

貸借対照表内訳表

令和 3年 3月 31日 現在

社会福祉法人 滋賀県母子福祉のぞみ会

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|---------------|-------------|-------------|---------------|--------|---------------|
| 流動資産 | 42,728,414 | 75,895,255 | 5,660,376 | 124,284,045 | 0 | 124,284,045 |
| 現金預金 | 37,003,667 | 74,659,255 | 5,603,516 | 117,266,438 | 0 | 117,266,438 |
| 事業未収金 | 5,210,365 | 1,236,000 | 56,860 | 6,503,225 | 0 | 6,503,225 |
| 立替金 | 144,576 | 0 | 0 | 144,576 | 0 | 144,576 |
| 仮払金 | 369,806 | 0 | 0 | 369,806 | 0 | 369,806 |
| 固定資産 | 1,138,505,994 | 75,687,382 | 278,468 | 1,214,471,844 | 0 | 1,214,471,844 |
| 基本財産 | 897,125,118 | 0 | 0 | 897,125,118 | 0 | 897,125,118 |
| 土地 | 40,945,320 | 0 | 0 | 40,945,320 | 0 | 40,945,320 |
| 建物 | 856,179,798 | 0 | 0 | 856,179,798 | 0 | 856,179,798 |
| その他の固定資産 | 241,380,876 | 75,687,382 | 278,468 | 317,346,726 | 0 | 317,346,726 |
| 建物 | 5,756,513 | 0 | 0 | 5,756,513 | 0 | 5,756,513 |
| 構築物 | 24,856 | 0 | 0 | 24,856 | 0 | 24,856 |
| 車輛運搬具 | 524,641 | 0 | 270,418 | 795,059 | 0 | 795,059 |
| 器具及び備品 | 4,660,024 | 1 | 0 | 4,660,025 | 0 | 4,660,025 |
| ソフトウェア | 1,131,202 | 0 | 0 | 1,131,202 | 0 | 1,131,202 |
| 人件費積立資産 | 52,070,000 | 0 | 0 | 52,070,000 | 0 | 52,070,000 |
| 施設・整備等積立資産 | 154,945,000 | 0 | 0 | 154,945,000 | 0 | 154,945,000 |
| 退職手当等積立資産 | 22,240,000 | 0 | 0 | 22,240,000 | 0 | 22,240,000 |
| 母子福祉資金積立資産 | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 20,000,000 |
| 高等職業訓練資金貸付金 | 0 | 55,687,381 | 0 | 55,687,381 | 0 | 55,687,381 |
| 出資金 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| その他の固定資産 | 18,640 | 0 | 8,050 | 26,690 | 0 | 26,690 |
| 資産の部合計 | 1,181,234,408 | 151,582,637 | 5,938,844 | 1,338,755,889 | 0 | 1,338,755,889 |
| 流動負債 | 7,358,150 | 0 | 1,904,875 | 9,263,025 | 0 | 9,263,025 |
| 事業未払金 | 4,267,216 | 0 | 562,030 | 4,829,246 | 0 | 4,829,246 |
| 預り金 | 155,934 | 0 | 1,342,845 | 1,498,779 | 0 | 1,498,779 |
| 賞与引当金 | 2,935,000 | 0 | 0 | 2,935,000 | 0 | 2,935,000 |
| 固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 7,358,150 | 0 | 1,904,875 | 9,263,025 | 0 | 9,263,025 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 772,287,909 | 121,196,000 | 0 | 893,483,909 | 0 | 893,483,909 |
| その他の積立金 | 229,255,000 | 20,000,000 | 0 | 249,255,000 | 0 | 249,255,000 |
| 人件費積立金 | 52,070,000 | 0 | 0 | 52,070,000 | 0 | 52,070,000 |
| 施設・設備整備積立金 | 154,945,000 | 0 | 0 | 154,945,000 | 0 | 154,945,000 |
| 母子福祉資金積立金 | 0 | 20,000,000 | 0 | 20,000,000 | 0 | 20,000,000 |
| 退職手当等積立金 | 22,240,000 | 0 | 0 | 22,240,000 | 0 | 22,240,000 |
| 次期繰越活動増減差額 | 172,333,349 | 10,386,637 | 4,033,969 | 186,753,955 | 0 | 186,753,955 |
| (うち当期活動増減差額) | 16,492,923 | 384,995 | △ 1,670,724 | 15,207,194 | 0 | 15,207,194 |
| 純資産の部合計 | 1,173,876,258 | 151,582,637 | 4,033,969 | 1,329,492,864 | 0 | 1,329,492,864 |
| 負債及び純資産の部合計 | 1,181,234,408 | 151,582,637 | 5,938,844 | 1,338,755,889 | 0 | 1,338,755,889 |