

貸借対照表
平成25年 3月31日現在

第5号様式

勘定科目	法人総括			社会福祉事業会計単位			就労支援事業会計単位			公益事業特別会計単位			運営円滑化支援引当特別会計単位		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
資産															
流動資産	2,059,689,719	2,921,159,189	△ 861,469,470	1,321,940,598	2,180,070,468	△ 858,129,870	34,566,423	872,837,934	△ 838,271,511	26,263,452	10,879,300	15,384,152	1,937,617,979	3,138,589,996	△ 1,200,972,017
現金預金	1,398,563,943	1,504,796,582	△ 106,232,639	233,948,173	223,035,795	10,912,378	8,447,938	40,374,758	△ 31,926,820	20,455,625	6,498,550	13,957,075	1,135,712,207	1,234,887,479	△ 99,175,272
有価証券															
商品・製品	900,600	2,572,083	△ 1,671,483				900,600	2,572,083	△ 1,671,483						
仕掛品															
原材料															
未収金	646,332,785	1,400,201,692	△ 753,868,907	1,074,100,034	1,944,406,654	△ 870,306,620	25,217,885	828,930,280	△ 803,712,395	5,807,827	4,380,750	1,427,077	28,981,280	0	28,981,280
貯蔵品															
立替金	525	525	0	525	525	0									
前払金	13,703,231	12,998,249	704,982	13,703,231	12,058,991	1,644,240									
短期貸付金							0	939,258	△ 939,258						
仮払金	188,635	590,058	△ 401,423	188,635	568,503	△ 379,868		21,555	△ 21,555				772,924,492	1,903,702,517	△ 1,130,778,025
その他の流動資産							0								
固定資産	4,755,591,384	4,933,084,751	△ 177,493,367	3,489,265,163	2,652,578,419	836,686,744	7,392,660	1,079,905,457	△ 1,072,512,797	58,533,464	569,625	57,963,836	1,200,400,100	1,200,031,250	368,850
基本財産	2,468,871,297	988,336,256	1,480,535,041	2,413,998,789	2,413,998,789	0		262,630,821	△ 262,630,821	54,872,508	0	54,872,508			
建物	2,468,871,297	988,336,256	1,480,535,041	2,413,998,789	2,413,998,789	0		262,630,821	△ 262,630,821	54,872,508	0	54,872,508			
土地															
基本財産特定預金															
その他固定資産	2,286,720,087	3,944,748,495	△ 1,658,028,408	1,075,266,374	1,926,872,984	△ 851,606,610	7,392,660	817,274,636	△ 809,881,976	3,660,953	569,625	3,091,328	1,200,400,100	1,200,031,250	368,850
建物	146,542,496	97,086,137	49,456,359	146,542,496	89,333,619	57,208,877		7,752,518	△ 7,752,518						
構築物	73,956,818	0	73,956,818	72,347,108	0	72,347,108									
機械及び装置	105,279,702	80,624,086	24,655,616	103,969,641	63,143,598	40,826,043				1,609,710	0	1,609,710			
車両運搬具	27,203,881	36,377,369	△ 9,173,488	27,203,881	17,472,190	9,731,691		17,480,488	△ 17,480,488	1,310,061	0	1,310,061			
器具及び備品	54,950,188	37,684,834	17,265,354	54,583,311	35,305,053	19,278,278		18,905,179	△ 18,905,179	0	0	0			
土地	4,850,301	4,850,301	0	4,850,301	0	4,850,301		2,379,781	△ 2,379,781	366,857	0	366,857			
建設仮勘定	0	1,878,258,375	△ 1,878,258,375	0	1,183,059,131	△ 1,183,059,131		695,199,244	△ 695,199,244						
権利															
投資有価証券	1,200,400,100	1,200,031,250	368,850												
長期貸付金													1,200,400,100	1,200,031,250	368,850
公益事業会計元入金				5,345,301	5,345,301	0	5,345,301								
収益事業会計元入金															
備品購入等積立預金	5,345,301	0	5,345,301	5,345,301	0	5,345,301									
繰越特定預金															
修繕積立金預金															
退職共済会手当て預金	364,238,905	361,141,350	3,097,555	356,846,245	290,434,225	66,412,020	7,392,660	70,707,125	△ 63,314,465						
施設整備等特定預金	282,609,627	240,485,446	42,124,181	282,609,627	240,485,446	42,124,181									
工賃変動積立預金	3,962,319	0	3,962,319	3,962,319	0	3,962,319									
設備等整備積立預金	11,023,104	0	11,023,104	11,023,104	0	11,023,104									
その他の固定資産	6,357,345	8,209,247	△ 1,852,002	5,983,020	7,639,722	△ 1,656,702				374,325	569,625	△ 195,300			
資産の部合計	6,815,281,103	7,854,243,940	△ 1,038,962,837	4,811,205,761	4,832,648,887	△ 21,443,126	41,959,083	1,952,743,391	△ 1,910,784,308	84,796,913	11,448,925	73,347,988	3,138,018,079	4,338,621,246	△ 1,200,603,167
負債															
流動負債	389,677,132	949,792,230	△ 560,115,098	1,248,580,713	2,124,350,526	△ 875,769,813	35,375,823	865,273,113	△ 829,897,290	77,425,860	4,433,720	72,992,140	288,993,469	1,236,953,380	△ 947,959,911
短期運営資金借入金				729,407,056	1,113,743,417	△ 384,336,361	14,352,801	789,959,100	△ 775,606,299	29,164,635	0	29,164,635			
未払金	284,668,253	808,480,302	△ 523,812,049	415,901,350	884,850,621	△ 468,949,271	19,286,450	59,758,573	△ 40,472,123	48,261,225	4,433,720	288,993,469	1,236,953,380	△ 947,959,911	
預り金	9,543,488	9,494,998	48,490	9,543,488	48,490	48,490									
前受金	4,270,750	3,695,548	575,202	4,270,750	3,695,548	575,202									
仮受金	533,041	36,533,982	△ 36,000,941	506,469	36,514,542	△ 36,008,073	26,572	19,440	7,132						
未払費用															
賞与引当金	90,661,600	91,587,400	△ 925,800	88,951,600	76,051,400	12,900,200	1,710,000	15,536,000	△ 13,826,000						
修繕引当金															
その他の流動負債															
固定負債	386,072,137	361,141,350	24,930,787	377,678,289	290,434,225	87,244,064	8,393,848	70,707,125	△ 62,313,277						
設備資金借入金															
長期運営資金借入金															
賞与引当金															
退職給付引当金	386,072,137	361,141,350	24,930,787	377,678,289	290,434,225	87,244,064	8,393,848	70,707,125	△ 62,313,277						
その他の固定負債															
負債の部合計	775,749,269	1,310,933,580	△ 535,184,311	1,626,259,002	2,414,784,751	△ 788,525,749	43,769,671	935,980,238	△ 892,210,567	77,425,860	4,433,720	72,992,140	288,993,469	1,236,953,380	△ 947,959,911
純資産															
基本金															
国庫補助金等特別積立金	1,724,807,732	1,099,532,255	625,275,477	1,696,772,515	792,196,906	904,575,609	0	307,102,015	△ 307,102,015	28,035,217	233,334	27,801,883			
国庫補助金等特別積立金	1,724,807,732	1,099,532,255	625,275,477	1,696,772,515	792,196,906	904,575,609	0	307,102,015	△ 307,102,015	28,035,217	233,334	27,801,883			
その他の積立金	20,330,724	20,330,724	0	20,330,724	0	20,330,724									
備品購入等積立金	5,345,301	0	5,345,301	5,345,301	0	5,345,301									
修繕積立金															
その他の積立金	14,985,423	0	14,985,423	14,985,423	0	14,985,423									
次期繰越活動収支差額	4,294,393,378	5,443,778,105	△ 1,149,384,727	1,467,843,520	1,625,667,230	△ 157,823,710	△ 1,810,588	709,661,138	△ 711,471,726	△ 20,664,164	6,781,871	△ 27,446,035	2,849,024,610	3,101,667,866	△ 252,643,256
次期繰越活動収支差額(うち当期繰越収支差額)	4,294,393,378	5,443,778,105	△ 1,149,384,727	1,467,843,520	1,625,667,230	△ 157,823,710	△ 1,810,588	709,661,138	△ 711,471,726	△ 20,664,164	6,781,871	△ 27,446,035	2,849,024,610	3,101,667,866	△ 252,643,256
繰越剰余金	△ 1,129,054,003	662,241,822	△ 1,791,295,825	△ 137,492,986	1,180,178,824	△ 1,317,671,810	△ 711,471,726	693,867,315	△ 1,405,339,041	△ 27,446,035	115,321	△ 27,561,356	△ 252,643,256	△ 1,211,919,638	959,276,382
繰越剰余金の部合計	6,039,531,834	6,543,310,360	△ 503,778,526	3,184,946,759	2,417,864,136	767,082,623	△ 1,810,588	1,016,763,153	△ 1,018,573,741	7,371,053	7,015,205	355,848	2,849,024,610	3,101,667,866	△ 252,643,256
負債及び純資産の部合計	6,815,281,103	7,854,243,940	△ 1,038,962,837	4,811,205,761	4,832,648,887	△ 21,443,126	41,959,083	1,952,743,391	△ 1,910,784,308	84,796,913	11,448,925	73,347,988	3,138,018,079	4,338,621,246	△ 1,200,603,167

脚注
1 減価償却費の累計額 446,294,055 円
2 徴収不能引当金の額 0 円

注記
1 重要な会計方針
(1) たな卸資産の評価方法 個別原価法
(2) 賞与引当金の計上基準 賞与支給予定額を個別に積立賞与引当金として計上
(3) 退職給付引当金の計上基準 北海道民間社会福祉事業職員共済会の会員出資金累計額及び法人負担で支給する退職手当の額を退職給付引当金として計上
(4) 当年度末の法人総括の欄の未収金646