

## 貸借対象表内訳表

平成28年3月31日現在

社会福祉法人くすのき会

(単位：円)

勘定科目	法人本部	ひふみ園	播磨園	ワークステーション細田	たまも園	合計	内部取引消去	事業区分合計
<b>流動資産</b>	<b>10,776,497</b>	<b>123,785,129</b>	<b>152,166,977</b>	<b>38,225,470</b>	<b>15,572,005</b>	<b>340,526,078</b>		<b>340,526,078</b>
現金預金	10,587,597	55,299,039	101,776,957	25,675,378	1,205,122	194,544,093		194,544,093
小口現金	0	0	0	100,000	0	100,000		100,000
当座預金	0	0	0	1,031,067	0	1,031,067		1,031,067
普通預金	10,587,597	55,299,039	101,776,957	24,544,311	1,205,122	193,413,026		193,413,026
事業未集金	0	66,189,220	49,695,994	12,040,801	12,124,802	140,050,817		140,050,817
未収補助金	0	1,764,510	0	415,631	1,504,671	3,684,812		3,684,812
貯蔵品	120,000	0	0	12,620	0	132,620		132,620
前払い費用	68,900	532,360	694,026	81,040	737,410	2,113,736		2,113,736
<b>固定資産</b>	<b>2,205,864</b>	<b>639,825,788</b>	<b>445,544,321</b>	<b>68,123,702</b>	<b>452,728,660</b>	<b>1,608,428,335</b>		<b>1,608,428,335</b>
<b>基本財産</b>	<b>0</b>	<b>559,996,591</b>	<b>378,473,978</b>	<b>59,749,546</b>	<b>434,605,506</b>	<b>1,432,825,621</b>		<b>1,432,825,621</b>
土地	0	119,194,184	41,827,000	0	0	161,021,184		161,021,184
建物	0	440,802,407	336,646,978	59,749,546	434,605,506	1,271,804,437		1,271,804,437
<b>その他の固定資産</b>	<b>2,205,864</b>	<b>79,829,197</b>	<b>67,070,343</b>	<b>8,374,156</b>	<b>18,123,154</b>	<b>175,602,714</b>		<b>175,602,714</b>
土地	0	15,000,000	4,059,505	0	0	19,059,505		19,059,505
建物付属設備	0	4,109,087	0	0	0	4,109,087		4,109,087
構築物	0	1,760,337	826,561	0	0	2,586,898		2,586,898
車輛運搬具	0	1,184,462	4,919,415	246,084	8,830,553	15,180,514		15,180,514
器具及び備品	0	3,686,503	5,247,383	441,577	6,136,448	15,511,911		15,511,911
権利	0	20,000	0	413,000	611,756	1,044,756		1,044,756
ソフトウェア	0	0	0	0	283,837	283,837		283,837
退職給与引当資産	0	25,590,308	41,954,337	4,207,594	1,383,228	73,135,467		73,135,467
修繕積立資産	0	13,000,000	10,000,000	3,000,000	0	26,000,000		26,000,000
施設整備等積立資産	0	15,000,000	0	0	0	15,000,000		15,000,000
すくすく基金積立資産	1,516,864	0	0	0	0	1,516,864		1,516,864
差入保証金	0	166,650	0	0	376,512	543,162		543,162
長期前払費用	689,000	311,850	63,142	65,901	500,820	1,630,713		1,630,713
<b>資産の部合計</b>	<b>12,982,361</b>	<b>763,610,917</b>	<b>597,711,298</b>	<b>106,349,172</b>	<b>468,300,665</b>	<b>1,948,954,413</b>		<b>1,948,954,413</b>
<b>流動負債</b>	<b>86,205</b>	<b>41,470,961</b>	<b>23,132,177</b>	<b>7,554,387</b>	<b>10,016,911</b>	<b>82,260,641</b>		<b>82,260,641</b>
事業未払金	86,205	12,789,673	5,094,177	1,375,487	3,546,020	22,891,562		22,891,562
1年以内返済予定設備資金借入金	0	11,150,000	6,000,000	3,780,000	2,796,000	23,726,000		23,726,000
預り金	0	882,000	0	0	0	882,000		882,000
職員預り金	0	2,012,288	0	400,900	423,891	2,837,079		2,837,079

源泉所得預り金	0	0	0	0	1,579	1,579	1,579
社会保険料預り金	0	1,281,788	0	240,775	161,612	1,684,175	1,684,175
その他の預り金	0	730,500	0	160,125	260,700	1,151,325	1,151,325
賞与引当金	0	14,637,000	12,038,000	1,998,000	3,251,000	31,924,000	31,924,000
<b>固定負債</b>	<b>0</b>	<b>164,294,660</b>	<b>66,286,763</b>	<b>52,749,015</b>	<b>174,748,155</b>	<b>458,078,593</b>	<b>458,078,593</b>
設備資金借入金	0	111,500,000	0	45,360,000	173,304,000	330,164,000	330,164,000
退職共済引当金	0	52,794,660	66,286,763	7,389,015	1,444,155	127,914,593	127,914,593
<b>負債の部合計</b>	<b>86,205</b>	<b>205,765,621</b>	<b>89,418,940</b>	<b>60,303,402</b>	<b>184,765,066</b>	<b>540,339,234</b>	<b>540,339,234</b>
<b>基本金</b>	<b>0</b>	<b>140,934,650</b>	<b>122,657,000</b>	<b>0</b>	<b>0</b>	<b>263,591,650</b>	<b>263,591,650</b>
基本金	0	140,934,650	122,657,000	0	0	263,591,650	263,591,650
第1号基本金	0	140,934,650	122,657,000	0	0	263,591,650	263,591,650
<b>国庫補助金等特別積立金</b>	<b>0</b>	<b>179,958,495</b>	<b>262,191,401</b>	<b>17,508,924</b>	<b>158,424,530</b>	<b>618,083,350</b>	<b>618,083,350</b>
<b>その他の積立金</b>	<b>1,516,864</b>	<b>28,000,000</b>	<b>10,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>42,516,864</b>	<b>42,516,864</b>
修繕積立金	0	13,000,000	10,000,000	3,000,000	0	26,000,000	26,000,000
施設整備等積立金	0	15,000,000	0	0	0	15,000,000	15,000,000
すくすく基金積立金	1,516,864	0	0	0	0	1,516,864	1,516,864
<b>次期繰越活動収支差額</b>	<b>11,379,292</b>	<b>208,952,151</b>	<b>113,443,957</b>	<b>25,536,846</b>	<b>125,111,069</b>	<b>484,423,315</b>	<b>484,423,315</b>
(うち当期活動収支差額)	△ 127,851,936	8,944,059	10,409,068	4,772,948	125,111,069	21,385,208	21,385,208
<b>純資産の部合計</b>	<b>12,896,156</b>	<b>557,845,296</b>	<b>508,292,358</b>	<b>46,045,770</b>	<b>283,535,599</b>	<b>1,408,615,179</b>	<b>1,408,615,179</b>
<b>負債及び純資産の部合計</b>	<b>12,982,361</b>	<b>763,610,917</b>	<b>597,711,298</b>	<b>106,349,172</b>	<b>468,300,665</b>	<b>1,948,954,413</b>	<b>1,948,954,413</b>