貸借対照表

社会福祉法人みなと福祉会

（2015年3月31日現在）

（単位：円）

科目		法人合計	本部会計	ネット 居宅介護	ネット 移動支援	さざなみ 児童デイ	さざなみ 障害児	さざなみ 放課後	イルカ 相談支援	しおかぜ 相談支援	うろじ 相談支援	昭和橋 相談支援	しおかぜ 短期入所	うろじ 短期入所	昭和橋 短期入所	ホーム港北	ホーム川間	ホーム港北第2	ホーム港北第3	ホーム西茶屋	ホーム新土古	ホーム入場	ホーム入場2	ホーム新港北	ホーム川間2	ホーム川間3	イルカ	しおかぜ	うろじ	昭和橋	公益本部	養成講座	支援センター	ネットづくり
資産の部	流動資産	581,884,949	35,809,940	17,988,756	23,505,612	31,998,323	34,563,561	8,129,619	8,226,813	–	2,584,233	13,385,244	1,875,446	2,167,900	1,932,681	4,108,519	4,277,628	4,091,010	4,605,889	3,423,008	2,946,785	4,391,844	5,085,239	2,850,947	2,322,595	2,308,947	125,275,657	125,783,226	53,455,488	52,103,885	1,212,554	254,831	718,397	500,372
	（現金預金）	342,139,465	23,223,977	14,329,245	17,761,731	25,979,787	30,331,134	4,110,934	5,339,628	–	124,802	5,196,628	192,220	607,182	–	1,410,904	2,507,891	2,040,077	2,715,846	1,228,265	482,327	1,454,798	2,043,346	1,503,386	1,089,297	1,252,650	66,643,799	77,929,097	30,620,025	19,334,335	1,212,554	254,831	718,397	500,372
	現金	663,997	13,629	–	29,512	4,956	28,179	13,759	8,720	–	–	–	–	–	–	27,809	15,445	52,613	9,686	15,716	23,692	12,908	6,452	40,982	17,447	8,903	64,904	74,555	89,757	104,373	–	–	–	–
	普通預金①百五	324,086,011	18,820,891	14,329,245	17,732,219	25,974,831	30,302,955	4,097,175	5,330,908	–	124,802	5,196,628	192,220	607,182	–	1,383,095	2,492,446	1,987,464	2,706,160	1,212,549	458,635	1,441,890	2,036,894	1,462,404	1,071,850	1,243,747	53,578,895	77,854,542	30,530,268	19,229,962	1,212,554	254,831	718,397	500,372
	普通預金②ゆうちょ	4,254,456	4,254,456	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	普通預金③UFJ	135,001	135,001	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	定期預金	13,000,000																								13,000,000							
	商品・製品	649,116																								354,232	94,920	114,216	85,748				
	仕掛品	201,155																								201,155							
	原材料	1,632,378																								515,442	480,308	460,554	176,074				
	未収金	234,556,312	12,158,463	3,443,511	5,743,881	6,010,976	4,225,427	3,934,685	2,887,185		2,459,431	8,188,616	1,683,226	1,560,718	1,932,681	2,557,615	1,671,737	1,895,933	1,755,043	2,099,643	2,334,258	2,923,046	2,988,393	1,217,961	1,148,298	971,297	57,443,837	47,088,757	22,153,173	32,078,521				
	立替金	–																															
	前払費用	2,107,523	13,500	216,000	–	7,560	7,000	84,000								140,000	98,000	130,000	135,000	95,100	130,200	14,000	13,500	129,600	85,000	85,000	117,192	70,144	107,520	429,207				
	仮払金	599,000	414,000	–	–	–	–	–			–	–	–	–		–	25,000	–	–	–	–	–	40,000	–	–	–	120,000							
	会計単位間貸付金	–																															
	経理区分間貸付金	–																															
	共通経費勘定	–																															
	その他流動資産																																
	固定資産	1,040,913,184	214,392,146	1,393,921	1,218,226	12,005,127	1,815,412	6,838,994	–	–	1,720,500	–	–	–	–	1,653,704	220,049	1,057,325	1,400,423	731,910	1,077,692	88,513,411	1,797,140	1,148,966	550,350	592,200	102,795,968	166,762,150	131,263,356	301,964,214	–	–	–	–
	基本財産	738,200,323	36,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	87,401,043	–	–	–	–	80,660,989	143,242,707	115,715,354	275,180,230	–	–	–	–
	建物	691,200,323	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	87,401,043	–	–	–	–	80,660,989	143,242,707	104,715,354	275,180,230				
	土地	46,000,000	35,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	11,000,000				
	基本財産特定預金	1,000,000	1,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	その他固定資産	302,712,861	178,392,146	1,393,921	1,218,226	12,005,127	1,815,412	6,838,994	–	–	1,720,500	–	–	–	–	1,653,704	220,049	1,057,325	1,400,423	731,910	1,077,692	1,112,368	1,797,140	1,148,966	550,350	592,200	22,134,979	23,519,443	15,548,002	26,783,984	–	–	–	–
	建物	7,599,373	–	–	–	–	–	4,899,445	–	–	–	–	–	–	–	–	–	–	403,013	–	–	–	–	–	–	–	2,110,910	186,005	–	–				
	建物付属設備	3,932,204	–	–	–	1,310,257	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	229,500	229,500	254,310	–	1,908,637	–				
	構築物	12,259,059	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2,026,307	–	2,742,583	7,490,169				
	機械及び装置	3,866,210	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	376,175	3,490,035	–				
	車輌運搬具	11,688,943	1	1	–	872,450	1,259,382	1,266,819	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	926,606	2,917,258	570,368	3,876,058				
	器具及び備品	16,695,697	1,062,643	82,620	1	231,616	–	–	–	–	–	–	–	–	–	4	41,309	95,375	350,460	4,710	359,942	372,968	300,300	624,416	102,300	102,300	3,223,424	830,834	852,998	8,057,477				
	土地	172,726,392	172,726,392	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	権利	11,070,442	–	–	–	7,862,154	–	–	–	–	–	–	–	–	–	1,086,400	76,440	390,000	135,000	290,100	415,500	14,000	14,000	399,000	–	–	199,968	152,880		35,000				
	ソフトウェア	865,605	–	–	223,125	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		642,480						
	保証金	645,000	–	–	–	240,000	–	–	–	–	–	–	–	–	–	–	–	–	405,000	–	–	–	–	–	–	–								
	絵画	1,900,000																									900,000		1,000,000					
	長期預け金	359,920	8,670	–	–	33,250	49,180	13,980	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	61,560	97,020	46,780	49,480				
	長期前払費用	591,210																								155,970	263,040	172,200					
	建設積立預金	14,076,346	3,000,000																							7,035,079	4,041,267						
	設備整備積立預金	2,329,609																								242,481	2,087,128						
	修繕積立預金	3,000,000																									3,000,000						
	人件費積立預金	1,000,000																								1,000,000							
	工賃変動積立預金	2,826,600																								408,989	2,389,611	28,000					
	生産設備整備積立預金	880,000																									270,000	210,000	400,000					
	退職共済預け金	34,400,251	1,594,440	1,311,300	995,100	1,455,400	506,850	658,750	–	–	1,720,500	–	–	–	–	567,300	102,300	571,950	106,950	437,100	302,250	725,400	1,482,840	125,550	218,550	260,400	4,489,375	5,365,745	5,526,401	5,875,800	–	–	–	–
	建物仮勘定	–																															
	資産合計	1,622,798,133	250,202,086	19,382,677	24,723,838	44,003,450	36,378,973	14,968,613	8,226,813	–	4,304,733	13,385,244	1,875,446	2,167,900	1,932,681	5,762,223	4,497,677	5,148,335	6,006,312	4,154,918	4,024,477	92,905,255	6,882,379	3,999,913	2,872,945	2,901,147	228,071,625	292,545,376	184,718,844	354,068,099	1,212,554	254,831	718,397	500,372
負債・純財産の部	負債の部	流動負債	142,473,703	31,461,642	1,070,623	4,244,956	3,366,220	2,096,936	2,844,305	7,743,475	–	6,124,124	13,218,142	1,840,469	1,487,444	1,877,798	1,006,628	1,110,048	950,236	340,813	1,067,208	781,795	1,040,510	1,475,708	798,617	692,546	607,110	14,790,618	9,125,750	7,955,303	20,923,356	1,212,554	–	718,397	500,372
		短期資金借入金	–																														
		未払金	137,753,915	28,454,289	954,970	4,181,396	3,279,488	2,061,744	2,816,922	7,743,475		6,107,334	13,218,142	1,840,469	1,487,444	1,877,798	971,458	1,096,198	931,966	323,343	1,002,009	724,795	990,900	1,409,298	775,654	677,493	582,450	14,603,602	8,835,704	7,727,546	20,646,705	1,212,554	–	718,397	500,372
		未払費用	–																														
		預り金	1,806,432	93,997	115,653	63,560	86,732	35,192	27,383	–		16,790	–	–	–	–	35,170	13,850	18,270	17,470	65,199	57,000	49,610	66,410	22,963	15,053	24,660	187,016	290,046	227,757	276,651				
		会計単位間借入金	–																														
		経理区分間借入金	–																														
		引当金(期末手当)	–																														
		前受金	–																														
		仮受金	2,913,356	2,913,356																													
	固定負債	407,288,751	165,519,940	1,311,300	995,100	1,455,400	506,850	658,750	–	–	1,720,500	–	–	–	–	567,300	102,300	571,950	106,950	437,100	302,250	49,721,400	1,482,840	125,550	218,550	260,400	5,889,375	18,125,745	25,155,401	132,053,800	–	–	–	–
		設備資金借入金	372,888,500	163,925,500	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	48,996,000	–	–	–	–	1,400,000	12,760,000	19,629,000	126,178,000				
		退職給与引当金	34,400,251	1,594,440	1,311,300	995,100	1,455,400	506,850	658,750	–	–	1,720,500	–	–	–	–	567,300	102,300	571,950	106,950	437,100	302,250	725,400	1,482,840	125,550	218,550	260,400	4,489,375	5,365,745	5,526,401	5,875,800	–	–	–	–
	負債合計	549,762,454	196,981,582	2,381,923	5,240,056	4,821,620	2,603,786	3,503,055	7,743,475	–	7,844,624	13,218,142	1,840,469	1,487,444	1,877,798	1,573,928	1,212,348	1,522,186	447,763	1,504,308	1,084,045	50,761,910	2,958,548	924,167	911,096	867,510	20,679,993	27,251,495	33,110,704	152,977,156	1,212,554	–	718,397	500,372
	純財産の部	基本金	75,194,198	1,000,000	–	–	–	–	–	–	–	–	–	–	–	–	806,770	712,311	–	–	–	–	–	–	–	–	–	28,376,654	15,479,190	28,556,806	–	–	–	262,467	–
		基本金	75,194,198	1,000,000	–	–	–	–	–	–	–	–	–	–	–	–	806,770	712,311	–	–	–	–	–	–	–	–	–	28,376,654	15,479,190	28,556,806				262,467	
		1号基本金	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–				–	
	国庫補助金特別積立金	377,970,775	–	–	–	8,528,596	838,394	–	–	–	–	–	–	–	–	1,019,200	–	–	–	4,376	535,632	24,272,376	–	668,248	–	–	55,861,084	87,307,664	59,383,935	139,551,270	–	–	–	–
		国庫補助金等特別積立金	377,970,775	–	–	–	8,528,596	838,394	–	–	–	–	–	–	–	–	1,019,200	–	–	–	4,376	535,632	24,272,376	–	668,248	–	–	55,861,084	87,307,664	59,383,935	139,551,270				
		–																															
	その他の積立金	24,112,555	3,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	8,686,549	11,788,006	238,000	400,000	–	–	–	–
		設備等整備積立金	2,329,609	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	242,481	2,087,128			–			
		建設積立金	14,076,346	3,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	7,035,079	4,041,267			–			
		修繕積立金	3,000,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	3,000,000			–			
		人件費積立金	1,000,000																									1,000,000						
		工賃変動積立金	2,826,600																									408,989	2,389,611	28,000					
		生産設備等整備積立金	880,000	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		270,000	210,000	400,000		–		
	次期繰越活動収支差額	595,758,151	49,220,504	17,000,754	19,483,782	30,653,234	32,936,793	11,465,558	483,338	–	−3,539,891	167,102	34,977	680,456	54,883	2,362,325	2,573,018	3,626,149	5,558,549	2,646,234	2,404,800	17,870,969	3,923,831	2,407,498	1,961,849	2,033,637	114,467,345	150,719,021	63,429,399	61,139,673	–	254,831	−262,467	–
		次期繰越活動収支差額	595,758,151	49,220,504	17,000,754	19,483,782	30,653,234	32,936,793	11,465,558	483,338	–	−3,539,891	167,102	34,977	680,456	54,883	2,362,325	2,573,018	3,626,149	5,558,549	2,646,234	2,404,800	17,870,969	3,923,831	2,407,498	1,961,849	2,033,637	114,467,345	150,719,021	63,429,399	61,139,673	–	254,831	−262,467	–
	（うち当期活動収支差額）	21,202,576	5,950,317	−3,031,181	2,373,894	2,731,854	1,918,210	1,512,587	−116,905	−347,993	−4,648,567	−433,123	−260,569	594,797	54,883	−719,889	382,505	982,239	1,112,527	−2,536,640	−1,054,658	−1,958,236	−1,599,536	−326,663	1,961,849	2,033,637	13,108,909	3,056,169	661,120	4,588,750	−3,611,896	42,912	−718,255	−500,472
	（当期末支払資金残高）	436,928,597	4,348,298	16,918,133	19,260,656	28,632,103	32,466,625	5,285,314	483,338	–	−3,539,891	167,102	34,977	680,456	54,883	3,101,891	3,167,580	3,140,774	4,265,076	2,355,800	2,164,990	3,351,334	3,609,531	2,052,330	1,630,049	1,701,837	109,414,210	116,082,248	44,925,415	30,918,707	–	254,831	–	–
		–																															
	純財産合計	1,073,035,679	53,220,504	17,000,754	19,483,782	39,181,830	33,775,187	11,465,558	483,338	–	−3,539,891	167,102	34,977	680,456	54,883	4,188,295	3,285,329	3,626,149	5,558,549	2,650,610	2,940,432	42,143,345	3,923,831	3,075,746	1,961,849	2,033,637	207,391,632	265,293,881	151,608,140	201,090,943	–	254,831	–	–
	負債・純財産合計	1,622,798,133	250,202,086	19,382,677	24,723,838	44,003,450	36,378,973	14,968,613	8,226,813	–	4,304,733	13,385,244	1,875,446	2,167,900	1,932,681	5,762,223	4,497,677	5,148,335	6,006,312	4,154,918	4,024,477	92,905,255	6,882,379	3,999,913	2,872,945	2,901,147	228,071,625	292,545,376	184,718,844	354,068,099	1,212,554	254,831	718,397	500,372

科目	法人合計	本部会計	ネット 居宅介護	ネット 移動支援	さざなみ 児童デイ	さざなみ 障害児	さざなみ 放課後	イルカ 相談支援	しおかぜ 相談支援	うろじ 相談支援	昭和橋 相談支援	しおかぜ 短期入所	うろじ 短期入所	昭和橋 短期入所	ホーム港北	ホーム川間	ホーム港北第2	ホーム港北第3	ホーム西茶屋	ホーム新土古	ホーム入場	ホーム入場2	ホーム新港北	ホーム川間2	ホーム川間3	イルカ	しおかぜ	うろじ	昭和橋	公益本部	養成講座	支援センター	ネットづくり