

事業区分 貸借対照表内訳表

令和 06 年 03 月 31 日 現在

【第3号の3様式】

社会福祉法人 釧路丹頂協会

(単位：円)

| 勘定科目 | 本部拠点合計 | 障害者支援拠点合計 | 相談事業所拠点合計 | 生活介護センター合計 | 福祉事業合計 | 福祉事業間消去 | 福祉事業合計 |
|--------------|-------------|-------------|-----------|------------|-------------|------------|-------------|
| 流動資産 | 20,965,372 | 238,559,644 | 5,840,908 | 31,667,510 | 297,033,434 | 23,495,557 | 273,537,877 |
| 現金預金 | 19,877,516 | 151,722,171 | | 19,317,571 | 190,917,258 | 0 | 190,917,258 |
| 事業未収金 | | 72,995,248 | 406,910 | 6,899,550 | 80,301,708 | 0 | 80,301,708 |
| 未収金 | 1,087,856 | | 5,433,998 | 5,395,199 | 11,917,053 | 11,917,053 | 0 |
| 未収補助金 | | 751,940 | | 55,190 | 807,130 | 0 | 807,130 |
| 立替金 | | 50,000 | | | 50,000 | 0 | 50,000 |
| 前払金 | | 462,503 | | | 462,503 | 0 | 462,503 |
| 前払費用 | | 899,278 | | | 899,278 | 0 | 899,278 |
| 拠点区分間貸付金 | | 11,578,504 | | | 11,578,504 | 11,578,504 | 0 |
| 仮払金 | | 100,000 | | | 100,000 | 0 | 100,000 |
| 固定資産 | 324,905,000 | 329,721,375 | 179,439 | 41,874,445 | 696,680,259 | 0 | 696,680,259 |
| 基本財産 | 40,000,000 | 237,094,906 | 0 | 41,086,436 | 318,181,342 | 0 | 318,181,342 |
| 土地 | 40,000,000 | 67,907,200 | | 2,407,294 | 110,314,494 | 0 | 110,314,494 |
| 建物 | | 169,187,706 | | 38,679,142 | 207,866,848 | 0 | 207,866,848 |
| その他の固定資産 | 284,905,000 | 92,626,469 | 179,439 | 788,009 | 378,498,917 | 0 | 378,498,917 |
| 建物 | | 4,541,260 | | 98,280 | 4,639,540 | 0 | 4,639,540 |
| 構築物 | | 7,954,368 | | 1 | 7,954,369 | 0 | 7,954,369 |
| 機械及び装置 | | 1,444,808 | | | 1,444,808 | 0 | 1,444,808 |
| 車輛運搬具 | | 627,005 | 1 | 2 | 627,008 | 0 | 627,008 |
| 器具及び備品 | | 8,519,596 | 129,938 | 652,406 | 9,301,940 | 0 | 9,301,940 |
| 建設仮勘定 | 31,900,000 | | | | 31,900,000 | 0 | 31,900,000 |
| 権利 | | 280,597 | 38,880 | | 319,477 | 0 | 319,477 |
| ソフトウェア | | 323,840 | | | 323,840 | 0 | 323,840 |
| 投資有価証券 | 5,000 | | | | 5,000 | 0 | 5,000 |
| 退職給付引当資産 | | 68,851,125 | | | 68,851,125 | 0 | 68,851,125 |
| 積立資産 | 253,000,000 | | | | 253,000,000 | 0 | 253,000,000 |
| その他の固定資産 | | 83,870 | 10,620 | 37,320 | 131,810 | 0 | 131,810 |
| 資産の部合計 | 345,870,372 | 568,281,019 | 6,020,347 | 73,541,955 | 993,713,693 | 23,495,557 | 970,218,136 |
| 流動負債 | 1,836 | 58,615,804 | 5,999,092 | 11,092,399 | 75,709,131 | 23,495,557 | 52,213,574 |
| 事業未払金 | | 10,525,548 | 17,161 | 716,032 | 11,258,741 | 0 | 11,258,741 |
| その他の未払金 | | 27,653,183 | 118,221 | 2,693,573 | 30,464,977 | 11,917,053 | 18,547,924 |
| 預り金 | 1,836 | 2,860 | | | 4,696 | 0 | 4,696 |
| 職員預り金 | | 4,398,213 | | | 4,398,213 | 0 | 4,398,213 |
| 拠点区分間借入金 | | | 5,495,710 | 6,082,794 | 11,578,504 | 11,578,504 | 0 |
| 賞与引当金 | | 16,036,000 | 368,000 | 1,600,000 | 18,004,000 | 0 | 18,004,000 |
| 固定負債 | 0 | 68,851,125 | 0 | 0 | 68,851,125 | 0 | 68,851,125 |
| 退職給付引当金 | | 68,851,125 | | | 68,851,125 | 0 | 68,851,125 |
| 負債の部合計 | 1,836 | 127,466,929 | 5,999,092 | 11,092,399 | 144,560,256 | 23,495,557 | 121,064,699 |
| 基本金 | 10,292,000 | 28,577,000 | | | 38,869,000 | 0 | 38,869,000 |
| 国庫補助金等特別積立金 | | 223,410,893 | | 35,968,194 | 259,379,087 | 0 | 259,379,087 |
| その他の積立金 | 253,000,000 | 0 | 0 | 0 | 253,000,000 | 0 | 253,000,000 |
| 施設整備積立金 | 253,000,000 | | | | 253,000,000 | | 253,000,000 |
| 次期繰越活動増減差額 | 82,576,536 | 188,826,197 | 21,255 | 26,481,362 | 297,905,350 | 0 | 297,905,350 |
| (うち当期活動増減差額) | 77,470,188 | △58,218,477 | 125,937 | △9,923,971 | 9,453,677 | 0 | 9,453,677 |
| 純資産の部合計 | 345,868,536 | 440,814,090 | 21,255 | 62,449,556 | 849,153,437 | 0 | 849,153,437 |
| 負債及び純資産の部合計 | 345,870,372 | 568,281,019 | 6,020,347 | 73,541,955 | 993,713,693 | 23,495,557 | 970,218,136 |