

# 貸借対照表

平成26年 3月31日現在

社会福祉法人 井ノ口会

(単位：円)

| 資 産 の 部      |   |   |   | 当年度末          | 前年度末          | 増減            |
|--------------|---|---|---|---------------|---------------|---------------|
| 勘定科目         |   |   |   |               |               |               |
| 流動資産         |   |   |   | 1,714,216,892 | 1,762,278,222 | △ 48,061,330  |
| 現金預金         |   |   |   | 1,030,868,249 | 903,754,026   | 127,114,223   |
| 事業           | 未 | 収 | 金 | 313,012,091   | 288,420,903   | 24,591,188    |
| 未            | 未 | 補 | 金 | 288,712,614   | 547,928,825   | △ 259,216,211 |
| 立            | 収 | 替 | 金 | 498,898       | 564,055       | △ 65,157      |
| 前            | 前 | 払 | 金 | 11,586,189    | 10,917,991    | 668,198       |
| 前            | 払 | 費 | 金 | 9,334,122     | 10,589,326    | △ 1,255,204   |
| 前            | 払 | 貸 | 用 | 0             | 53,096        | △ 53,096      |
| 抛            | 区 | 間 | 金 | 60,020,420    | 0             | 60,020,420    |
| 返            | 分 | 貸 | 金 | 184,309       | 50,000        | 134,309       |
| 固定資産         |   |   |   | 4,709,660,160 | 4,851,311,899 | △ 141,651,739 |
| 基本財産         |   |   |   | 3,956,078,423 | 4,140,080,246 | △ 184,001,823 |
| 土地           |   |   |   | 489,910,094   | 489,910,094   | 0             |
| 建物           |   |   |   | 3,466,168,329 | 3,650,170,152 | △ 184,001,823 |
| その他の固定資産     |   |   |   | 753,581,737   | 711,231,653   | 42,350,084    |
| 土地           |   |   |   | 75,690,495    | 9,297,246     | 66,393,249    |
| 建物           |   |   |   | 21,213,552    | 23,085,874    | △ 1,872,322   |
| 構築物          |   |   |   | 145,225,002   | 159,920,537   | △ 14,695,535  |
| 機械           |   |   |   | 33,617,563    | 32,168,169    | 1,449,394     |
| 車両           |   |   |   | 17,181,394    | 23,650,382    | △ 6,468,988   |
| 器具           |   |   |   | 64,264,168    | 78,917,046    | △ 14,652,878  |
| 建設           |   |   |   | 4,000,000     | 0             | 4,000,000     |
| ソフ           |   |   |   | 13,175,755    | 2,800,000     | 10,375,755    |
| 投資           |   |   |   | 10,000        | 10,000        | 0             |
| 退職           |   |   |   | 53,445,027    | 51,374,937    | 2,070,090     |
| 積立           |   |   |   | 243,400,000   | 244,000,000   | △ 600,000     |
| その他の         |   |   |   | 82,358,781    | 86,007,462    | △ 3,648,681   |
| 資産の部合計       |   |   |   | 6,423,877,052 | 6,613,590,121 | △ 189,713,069 |
| 負 債 の 部      |   |   |   |               |               |               |
| 流動負債         |   |   |   | 568,116,747   | 678,748,019   | △ 110,631,272 |
| 事業           |   |   |   | 198,488,974   | 581,319,946   | △ 382,830,972 |
| その他の         |   |   |   | 172,015,046   | 28,487,284    | 143,527,762   |
| 1年以内返済予定     |   |   |   | 76,110,000    | 0             | 76,110,000    |
| 預            |   |   |   | 27,443,298    | 36,050,859    | △ 8,607,561   |
| 抛            |   |   |   | 60,020,420    | 0             | 60,020,420    |
| 返            |   |   |   | 39,677        | 40,265        | △ 588         |
| 賞            |   |   |   | 33,999,332    | 32,849,665    | 1,149,667     |
| 固定負債         |   |   |   | 1,036,335,213 | 1,179,491,877 | △ 143,156,664 |
| 設備           |   |   |   | 955,022,000   | 1,104,584,000 | △ 149,562,000 |
| 退職           |   |   |   | 57,613,213    | 50,607,877    | 7,005,336     |
| 長期           |   |   |   | 23,700,000    | 24,300,000    | △ 600,000     |
| 負債の部合計       |   |   |   | 1,604,451,960 | 1,858,239,896 | △ 253,787,936 |
| 純 資 産 の 部    |   |   |   |               |               |               |
| 基本金          |   |   |   | 282,429,463   | 285,003,130   | △ 2,573,667   |
| 基金           |   |   |   | 282,429,463   | 285,003,130   | △ 2,573,667   |
| 国庫補助金等特別積立金  |   |   |   | 1,807,498,278 | 1,777,374,503 | 30,123,775    |
| 国庫補助金等特別積立金  |   |   |   | 1,807,498,278 | 1,777,374,503 | 30,123,775    |
| その他の積立金      |   |   |   | 219,700,000   | 219,700,000   | 0             |
| その他の積立金      |   |   |   | 219,700,000   | 219,700,000   | 0             |
| 次期繰越活動増減差額   |   |   |   | 2,509,797,351 | 2,473,272,592 | 36,524,759    |
| (うち当期活動増減差額) |   |   |   | 33,951,092    | 152,348,918   | △ 118,397,826 |
| 純資産の部合計      |   |   |   | 4,819,425,092 | 4,755,350,225 | 64,074,867    |
| 負債及び純資産の部合計  |   |   |   | 6,423,877,052 | 6,613,590,121 | △ 189,713,069 |