

社会福祉事業 貸借対照表内訳表

平成31年3月31日現在

(単位：円)

| 勘定科目 | 本部 | びーぶるファン | 第2びーぶるファン | 共同生活びーぶるファン | 合計 | 内部取引消去 | 事業区分計 |
|--------------|--------|-------------|------------|-------------|-------------|-----------|-------------|
| 資産の部 | | | | | | | |
| 流動資産 | 87,020 | 52,502,695 | 11,076,452 | 1,606,498 | 65,272,665 | 2,000,000 | 63,272,665 |
| 現金預金 | 87,020 | 34,660,452 | 3,241,796 | 656,808 | 38,646,076 | | 38,646,076 |
| 事業未収金 | | 15,771,163 | 7,834,656 | 949,690 | 24,555,509 | | 24,555,509 |
| 未収金 | | | | | 0 | | 0 |
| 立替金 | | | | | 0 | | 0 |
| 前払金 | | 71,080 | | | 71,080 | | 71,080 |
| 前払費用 | | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | | 0 | | 0 |
| 拠点区分間貸付金 | | 2,000,000 | | | 2,000,000 | 2,000,000 | 0 |
| 仮払金 | | | | | 0 | | 0 |
| その他の流動資産 | | | | | 0 | | 0 |
| 固定資産 | 0 | 110,378,225 | 47,065,105 | 335,016 | 157,778,346 | 0 | 157,778,346 |
| 基本財産 | 0 | 79,931,610 | 42,662,930 | 0 | 122,594,540 | 0 | 122,594,540 |
| 土地 | | 55,698,571 | 30,000,000 | | 85,698,571 | | 85,698,571 |
| 建物 | | 14,233,039 | 12,662,930 | | 26,895,969 | | 26,895,969 |
| 定期預金 | | 10,000,000 | | | 10,000,000 | | 10,000,000 |
| その他の固定資産 | 0 | 30,446,615 | 4,402,175 | 335,016 | 35,183,806 | 0 | 35,183,806 |
| 土地 | | | | | 0 | | 0 |
| 建物 | | | | | 0 | | 0 |
| 構築物 | | | | | 0 | | 0 |
| 建物附属設備 | | 12,819,261 | 1,573,921 | | 14,393,182 | | 14,393,182 |
| 機械及び装置 | | 5,025,025 | | | 5,025,025 | | 5,025,025 |
| 車輛運搬具 | | 7,120,730 | 745,498 | | 7,866,228 | | 7,866,228 |
| 器具及び備品 | | 2,306,667 | 1,052,613 | | 3,359,280 | | 3,359,280 |
| 権利 | | | | 270,000 | 270,000 | | 270,000 |
| ソフトウェア | | | | | 0 | | 0 |
| 無形シース資産 | | | | | 0 | | 0 |
| 退職給付引当資産 | | 3,174,932 | 1,030,143 | 65,016 | 4,270,091 | | 4,270,091 |
| 長期預り金積立資産 | | | | | 0 | | 0 |
| 人件費積立資産 | | | | | 0 | | 0 |
| 差入保証金 | | | | | 0 | | 0 |
| 長期前払費用 | | | | | 0 | | 0 |
| その他の固定資産 | | | | | 0 | | 0 |
| 資産の部合計 | 87,020 | 162,880,920 | 58,141,557 | 1,941,514 | 223,051,011 | 2,000,000 | 221,051,011 |
| 負債の部 | | | | | | | |
| 流動負債 | 0 | 4,858,026 | 5,543,874 | 699,029 | 11,100,929 | 2,000,000 | 9,100,929 |
| 事業未払金 | | 4,290,885 | 3,093,793 | 220,587 | 7,605,265 | | 7,605,265 |
| その他の未払金 | | | | | 0 | | 0 |
| 未払費用 | | | | | 0 | | 0 |
| 預り金 | | 567,141 | 450,081 | 478,442 | 1,495,664 | | 1,495,664 |
| 前受金 | | | | | 0 | | 0 |
| 事業区分間借入金 | | | | | 0 | | 0 |
| 拠点区分間借入金 | | | 2,000,000 | | 2,000,000 | 2,000,000 | 0 |
| 仮受金 | | | | | 0 | | 0 |
| 賞与引当金 | | | | | 0 | | 0 |
| その他の流動負債 | | | | | 0 | | 0 |
| 固定負債 | 0 | 3,174,932 | 1,030,143 | 65,016 | 4,270,091 | 0 | 4,270,091 |
| 退職給付引当金 | | 3,174,932 | 1,030,143 | 65,016 | 4,270,091 | | 4,270,091 |
| その他の固定負債 | | | | | 0 | | 0 |
| 負債の部合計 | 0 | 8,032,958 | 6,574,017 | 764,045 | 15,371,020 | 2,000,000 | 13,371,020 |
| 純資産の部 | | | | | | | |
| 基本金 | | 10,000,000 | | | 10,000,000 | | 10,000,000 |
| 国庫補助金等特別積立金 | | 45,105,894 | | | 45,105,894 | | 45,105,894 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | 0 | | 0 |
| 次期繰越活動増減差額 | 87,020 | 99,742,068 | 51,567,540 | 1,177,469 | 152,574,097 | | 152,574,097 |
| (うち当期活動増減差額) | 1,568 | 20,710,473 | 2,615,973 | -1,959,168 | 21,368,846 | | 21,368,846 |
| 純資産の部合計 | 87,020 | 154,847,962 | 51,567,540 | 1,177,469 | 207,679,991 | 0 | 207,679,991 |
| 負債及び純資産の部合計 | 87,020 | 162,880,920 | 58,141,557 | 1,941,514 | 223,051,011 | 2,000,000 | 221,051,011 |