

平成31年3月31日現在 法人合算 財産目録

| 事業部門 事業所 科目 | 社会福祉法人 可愛会全体 | | | | | |
|---------------------------|---------------|------------------------------|---------------|---------------------------|-------------|-----------------------------|
| | 法人全体 | | 社会福祉事業会計 | | 公益事業会計 | |
| | 借方 | 貸方 | 借方 | 貸方 | 借方 | 貸方 |
| 流動資産 | 1,061,059,437 | | 751,255,237 | | 309,804,200 | |
| 現金預金 | 942,780,846 | | 701,848,474 | | 240,932,372 | |
| 事業未収金 | 115,998,604 | | 47,521,928 | | 68,476,676 | |
| 未収金 | 48,543 | | 19,611 | | 28,932 | |
| 未収補助金 | 1,529,064 | | 1,529,064 | | | |
| 立替金 | 164,504 | | 162,604 | | 1,900 | |
| 1年以内長期前払費用 | 537,876 | | 173,556 | | 364,320 | |
| 固定資産 | 1,119,452,489 | | 634,231,092 | | 485,221,397 | |
| 基本財産 | 468,399,309 | | 468,399,309 | | | |
| 土地 | 71,756,000 | | 71,756,000 | | | |
| 建物 | 396,643,309 | | 396,643,309 | | | |
| その他の固定資産 | 651,053,180 | | 165,831,783 | | 485,221,397 | |
| 土地 | 132,369,210 | | 15,378,310 | | 116,990,900 | |
| 建物 | 371,806,385 | | 15,765,923 | | 356,040,462 | |
| 構築物 | 7 | | 5 | | 2 | |
| 機械及び装置 | 10,422,835 | | 3,790,592 | | 6,632,243 | |
| 車両運搬具 | 6,045,888 | | 2,417,797 | | 3,628,091 | |
| 器具及び備品 | 22,093,476 | | 20,688,882 | | 1,404,594 | |
| 権利 | 50,000 | | | | 50,000 | |
| ソフトウェア | 1,257,791 | | 1,159,056 | | 98,735 | |
| 退職給付引当資産 | 14,716,100 | | 14,716,100 | | | |
| 移行時特別積立資産 | 91,700,000 | | 91,700,000 | | | |
| 長期前払費用 | 591,488 | | 215,118 | | 376,370 | |
| 資産合計 | 2,180,511,926 | | 1,385,486,329 | | 795,025,597 | |
| 流動負債 | | 53,336,953 | | 22,529,757 | | 30,807,196 |
| 事業未払金 | | 27,230,350 | | 10,155,584 | | 17,074,766 |
| 1年以内返済 予定設備資金借入金 | | 1,850,000 | | 1,850,000 | | |
| 預り金 | | 12,643 | | 12,643 | | |
| 職員預り金 | | 4,833,960 | | 2,359,530 | | 2,474,430 |
| 賞与引当金 | | 19,410,000 | | 8,152,000 | | 11,258,000 |
| 固定負債 | | 41,609,571 | | 30,923,434 | | 10,686,137 |
| 設備資金借入金 | | 9,250,000 | | 9,250,000 | | |
| 退職給付引当金 | | 32,359,571 | | 21,673,434 | | 10,686,137 |
| 負債の部合計 | | 94,946,524 | | 53,453,191 | | 41,493,333 |
| 純資産の部 | | | | | | |
| 基本金 | | 154,801,900 | | 102,782,000 | | 52,019,900 |
| 国庫補助金等特別積立金 | | 357,421,697 | | 340,755,031 | | 16,666,666 |
| 移行時特別積立金 | | 91,700,000 | | 91,700,000 | | |
| 次期繰越活動増減差額 (内当期活動増減差額) | | 1,481,641,805 △ 8,040,217 | | 796,796,107 31,747,427 | | 684,845,698 △ 39,787,644 |
| 純資産の部合計 | | 2,085,565,402 | | 1,332,033,138 | | 753,532,264 |
| 負債及び純資産合計 | | 2,180,511,926 | | 1,385,486,329 | | 795,025,597 |
| 合計 | 2,180,511,926 | 2,180,511,926 | 1,385,486,329 | 1,385,486,329 | 795,025,597 | 795,025,597 |