

平成24年度 社会福祉法人吉田福社会 貸借対照表  
(平成25年3月31日現在)

(単位:円)

勘定科目	合計	社会福祉事業									会計基準・就労支援				
		社会福祉事業計	太陽の園 指導指針	ひまわりの園 指導指針	さわらび 指導指針	みなみよしだ 指導指針	あさひ 指導指針	ひのくち 指導指針	訪問看護 指導指針	本部・きらきら星 指導指針	計	児童デイ 会計基準	相談支援 会計基準	若生 会計基準	あったかハート 就労支援会計
<b>資産の部</b>															
流動資産	1,312,057,365	1,273,451,567	371,919,371	245,047,802	69,896,454	87,774,390	20,102,016	12,240,811	85,728,464	380,742,259	38,605,798	5,138,181	6,241,650	2,538,857	24,687,110
現金預金	430,517,011	413,451,586	59,948,402	157,039,010	52,178,114	67,945,243	7,491,218	5,467,278	31,012,808	32,369,513	17,065,425	2,268,722	435,267	1,164,447	13,196,989
未収金	529,388,844	507,848,471	308,674,710	87,667,638	17,405,740	19,806,328	12,610,798	6,771,213	54,715,656	196,388	21,540,373	2,869,459	5,806,383	1,374,410	11,490,121
未収補助金	349,663,760	349,663,760	1,355,760	111,000	39,000	20,000	0	0	0	348,138,000	0	0	0	0	0
立替金	1,137,484	1,137,484	1,083,023	10,964	0	2,819	0	2,320	0	38,358	0	0	0	0	0
前払金	1,350,266	1,350,266	857,476	219,190	273,600	0	0	0	0	0	0	0	0	0	0
固定資産	2,043,123,569	1,953,131,060	704,914,818	347,888,790	57,721,613	68,311,863	99,728,167	42,077,579	801,185	631,687,045	89,992,509	0	0	1,748,852	88,243,657
(基本財産)	1,251,986,927	1,168,013,390	677,852,274	230,618,022	54,400,011	65,132,652	99,090,835	40,919,596	0	0	83,973,537	0	0	1,578,752	82,394,785
建物	885,359,220	840,485,683	355,146,060	230,618,022	54,400,011	65,132,652	94,269,342	40,919,596	0	0	44,873,537	0	0	1,578,752	43,294,785
土地	366,627,707	327,527,707	322,706,214	0	0	0	4,821,493	0	0	0	39,100,000	0	0	0	39,100,000
(その他の固定資産)	791,136,642	785,117,670	27,062,544	117,270,768	3,321,602	3,179,211	637,332	1,157,983	801,185	631,687,045	6,018,972	0	0	170,100	5,848,872
建物	17,282,093	17,026,509	8,448,753	975,943	32,157	1	0	822,700	0	6,746,955	255,584	0	0	0	255,584
構築物	3,811,153	1,990,039	847,904	0	874,384	0	0	123,638	0	144,113	1,821,114	0	0	170,100	1,651,014
車両運搬具	5,077,683	4,694,332	4	3,361,594	2	351,750	0	179,798	801,184	0	383,351	0	0	0	383,351
器具及び備品	34,346,963	30,788,040	17,765,883	6,358,231	2,415,059	2,827,460	637,332	31,847	1	752,227	3,558,923	0	0	0	3,558,923
土地	9,350,000	9,350,000	0	0	0	0	0	0	0	9,350,000	0	0	0	0	0
建設仮勘定			0	106,575,000				0	0	594,693,750	0	0	0	0	0
本部積立預金	20,000,000	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0
資産の部合計	3,355,180,934	3,226,582,627	1,076,834,189	592,936,592	127,618,067	156,086,253	119,830,183	54,318,390	86,529,649	1,012,429,304	128,598,307	5,138,181	6,241,650	4,287,709	112,930,767
<b>負債の部</b>															
流動負債	884,518,343	836,343,890	160,933,324	121,300,674	17,604,462	20,094,532	15,557,708	4,105,718	1,784,074	494,963,398	48,174,453	10,823,950	7,952,777	9,724,084	19,673,642
未払金	863,899,832	815,725,379	150,878,824	121,294,574	17,604,462	20,094,532	15,557,708	4,105,718	1,726,874	484,462,687	48,174,453	10,823,950	7,952,777	9,724,084	19,673,642
預り金	20,618,511	20,618,511	10,054,500	6,100	0	0	0	0	57,200	10,500,711	0	0	0	0	0
固定負債	138,119,000	130,143,000	0	97,480,000	0	0	32,663,000	0	0	0	7,976,000	0	0	0	7,976,000
設備資金借入金	138,119,000	130,143,000	0	97,480,000	0	0	32,663,000	0	0	0	7,976,000	0	0	0	7,976,000
徴収不能引当金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債の部合計	1,022,637,343	966,486,890	160,933,324	218,780,674	17,604,462	20,094,532	48,220,708	4,105,718	1,784,074	494,963,398	56,150,453	10,823,950	7,952,777	9,724,084	27,649,642
<b>純資産(資本)の部</b>															
基本金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資本金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
国庫補助金等特別積立金	1,459,711,314	1,426,279,906	648,159,228	231,897,659	6,192,495	16,989,249	58,961,494	19,582,086	0	444,497,695	33,431,408	0	0	0	33,431,408
その他の積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
本部積立金	20,000,000	20,000,000	0	0	0	0	0	0	0	20,000,000	0	0	0	0	0
次期繰越活動収支差額	852,832,277	813,815,831	267,741,637	142,258,259	103,821,110	119,002,472	12,647,981	30,630,586	84,745,575	52,968,211	39,016,446	▲ 5,685,769	▲ 1,711,127	▲ 5,436,375	51,849,717
(うち当期活動収支差額)	5,494,588	5,943,492	▲ 55,262,527	▲ 8,283,857	▲ 2,024,974	12,299,220	12,647,981	▲ 7,061,455	▲ 33,461,238	87,090,342	▲ 448,904	▲ 1,412,619	▲ 1,711,127	▲ 1,478,213	4,153,055
純資産(資本)の部合計	2,332,543,591	2,260,095,737	915,900,865	374,155,918	110,013,605	135,991,721	71,609,475	50,212,672	84,745,575	517,465,906	72,447,854	▲ 5,685,769	▲ 1,711,127	▲ 5,436,375	85,281,125
負債及び純資産の部合計	3,355,180,934	3,226,582,627	1,076,834,189	592,936,592	127,618,067	156,086,253	119,830,183	54,318,390	86,529,649	1,012,429,304	128,598,307	5,138,181	6,241,650	4,287,709	112,930,767
減価償却費累計額	825,676,378	811,563,086	666,632,994	20,296,579	45,863,231	39,810,392	2,766,626	28,268,239	4,386,870	3,538,155	14,113,292	0	0	3,192,148	10,921,144