

# 貸借対照表内訳表

社会福祉法人 岐阜アソシア

2015年3月31日現在

第3号の2様式

| 勘定科目           | 社会福祉事業      | 公益事業       | 合計          | 内部取引消去 | 法人合計        |
|----------------|-------------|------------|-------------|--------|-------------|
| <b>(資産の部)</b>  |             |            |             |        |             |
| 現金             | 32,348      | 11,193     | 43,541      |        | 43,541      |
| 当座預金           | 0           | 0          | 0           |        | 0           |
| 普通預金           | 2,286,123   | 0          | 2,286,123   |        | 2,286,123   |
| 普通預金三菱UFJ信託    | 1,520       | 0          | 1,520       |        | 1,520       |
| 普通預金777        | 0           | 38,475,754 | 38,475,754  |        | 38,475,754  |
| 普通預金161        | 13,430,250  | 0          | 13,430,250  |        | 13,430,250  |
| 普通預金403        | 334,206     | 0          | 334,206     |        | 334,206     |
| 中央三井普通         | 303,864     | 0          | 303,864     |        | 303,864     |
| 振替預金158        | 0           | 0          | 0           |        | 0           |
| 振替預金916        | 0           | 0          | 0           |        | 0           |
| 定期預金           | 20,002,500  | 25,000,000 | 45,002,500  |        | 45,002,500  |
| 未収金            | 9,694,066   | 5,437,437  | 15,131,503  |        | 15,131,503  |
| 立替金            | 0           | 0          | 0           |        | 0           |
| 前払金            | 0           | 0          | 0           |        | 0           |
| 本部仮払金          | 0           | 0          | 0           |        | 0           |
| 移動支援仮払金        | 0           | 0          | 0           |        | 0           |
| [流動資産合計]       | 46,084,877  | 68,924,384 | 115,009,261 |        | 115,009,261 |
| 基本財産特定預金       | 500,000     | 0          | 500,000     |        | 500,000     |
| 建物             | 153,331,668 | 0          | 153,331,668 |        | 153,331,668 |
| 土地             | 31,408,227  | 0          | 31,408,227  |        | 31,408,227  |
| 建物付属設備         | 199,472     | 0          | 199,472     |        | 199,472     |
| 構築物            | 761,844     | 0          | 761,844     |        | 761,844     |
| 車両運搬具          | 2           | 0          | 2           |        | 2           |
| 器具および備品        | 9,571,164   | 546,733    | 10,117,897  |        | 10,117,897  |
| 電話加入権          | 70,000      | 0          | 70,000      |        | 70,000      |
| 施設等整備積立金       | 30,000,000  | 0          | 30,000,000  |        | 30,000,000  |
| 修繕積立預金         | 0           | 0          | 0           |        | 0           |
| 備品等積立預金        | 0           | 0          | 0           |        | 0           |
| 固定資産等購入積立預金    | 0           | 800,000    | 800,000     |        | 800,000     |
| [固定資産合計]       | 225,842,377 | 1,346,733  | 227,189,110 |        | 227,189,110 |
| [資産の部合計]       | 271,927,254 | 70,271,117 | 342,198,371 |        | 342,198,371 |
| <b>(負債の部)</b>  |             |            |             |        |             |
| 預り金            | 625,479     | 0          | 625,479     |        | 625,479     |
| 未払金            | 283,224     | 6,627,032  | 6,910,256   |        | 6,910,256   |
| 仮受金            | 0           | 0          | 0           |        | 0           |
| [流動負債合計]       | 908,703     | 6,627,032  | 7,535,735   |        | 7,535,735   |
| [負債の部合計]       | 908,703     | 6,627,032  | 7,535,735   |        | 7,535,735   |
| <b>(純資産の部)</b> |             |            |             |        |             |
| 基本金            | 71,238,255  | 0          | 71,238,255  |        | 71,238,255  |
| 国庫補助金等特別積立金    | 108,171,024 | 0          | 108,171,024 |        | 108,171,024 |
| 修繕積立金          | 0           | 0          | 0           |        | 0           |
| 備品等購入積立金       | 0           | 0          | 0           |        | 0           |
| 固定資産等購入積立金     | 0           | 800,000    | 800,000     |        | 800,000     |
| 施設等整備積立金       | 30,000,000  | 0          | 30,000,000  |        | 30,000,000  |
| 次期繰越活動増減差額     | 61,609,272  | 62,844,085 | 124,453,357 |        | 124,453,357 |
| (前期繰越活動増減差額)   | 40,545,111  | 55,751,128 | 96,296,239  |        | 96,296,239  |
| (うち当期活動増減差額)   | -3,935,839  | 7,092,957  | 3,157,118   |        | 3,157,118   |
| [純資産の部合計]      | 271,018,551 | 63,644,085 | 334,662,636 |        | 334,662,636 |
| [負債および純資産の部合計] | 271,927,254 | 70,271,117 | 342,198,371 |        | 342,198,371 |