

合算貸借対照表

平成26年 3月31日

社会福祉法人 みんなの輪

勘定科目	本部	おらほ	ケアホーム	大郷	味明	つなぎっこ	若林	沖野	宮城野	遠見塚	広瀬	パン工房	美里	美里 地活	るーぶ美里	木もれび	美里日中一時	木もれび 公益	シヨブコーチ	合計
現金・小口現金	15,005	0	0	7,428	10,693	26,709	38,059	14,825	24,059	71,026	3,375	40,990	9,348	24,954	0	64,887	0	0	3,315	354,673
普通預金	69,170,919	2,777,554	2,086,076	13,657,503	11,076,073	1,940,405	10,422,294	10,100,896	15,176,964	3,074,428	5,046,767	10,496,694	13,294,481	1,239,950	1,177,207	3,096,635	2,606,316	371,998	417,799	177,230,959
定期預金	52,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,000,000
原材料	0	0	0	0	0	0	0	0	0	0	0	2,399,461	0	0	0	0	0	0	0	2,399,461
貯蔵品	250,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,425
未収金	0	578,882	2,650,770	7,275,760	6,784,974	26,849	5,871,093	3,785,197	6,560,123	1,618,481	6,508,635	6,714,242	14,192,598	0	2,238,247	5,540,006	1,003,815	1,566,036	149,100	73,064,808
立替金	339,833	0	0	0	0	0	0	26,185	0	0	0	0	100,926	0	0	402,979	0	0	0	869,923
前払金	0	0	35,280	19,440	129,780	21,000	360,000	0	0	12,000	0	150,300	282,976	0	0	123,000	30,089	0	0	1,163,865
仮払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
建物(基本財産)	131,052,940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,052,940
建物付属設備(基本財産)	81,189,641	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	81,189,641
減価償却累計額 (△)	25,266,770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,266,770
土地(基本財産)	7,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,300,000
基本財産特定預金	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000
建物	0	368,960	0	19,626,102	30,768,244	0	400,000	0	0	0	5,453,383	3,864,000	550,000	0	0	0	0	0	0	61,030,689
建物附属設備	1,365,000	651,000	0	1,303,995	11,335,612	0	1,140,885	0	199,500	0	1,785,000	0	791,700	0	0	0	0	0	0	18,572,692
構築物	6,433,353	0	0	1,365,000	5,229,472	0	0	0	0	0	0	577,500	8,903,852	0	0	0	0	0	0	22,509,177
機械及び装置	0	0	0	0	14,770,267	0	0	0	0	0	855,225	6,846,000	6,329,332	0	0	0	0	0	0	28,800,824
車両運搬具	1,718,258	0	754,950	5,486,480	1,311,900	0	5,221,000	3,086,850	5,717,098	901,000	4,462,945	1,578,430	14,741,515	0	0	0	31,080	0	0	45,011,506
器具及び備品	6,685,962	121,800	0	4,641,325	2,453,732	463,000	509,250	631,114	2,670,675	404,250	1,684,517	2,267,475	7,724,780	0	143,535	0	3,060	0	0	30,404,475
減価償却累計額 (△)	6,886,361	317,662	622,832	16,321,745	24,766,901	416,700	5,358,220	2,654,624	6,392,153	1,174,725	7,667,921	4,531,159	12,469,587	0	26,912	0	22,583	0	0	89,630,085
建設仮勘定	871,500	0	315,000	0	0	0	0	0	0	0	0	0	441,000	0	0	0	0	0	0	1,627,500
電話加入権	0	0	0	0	76,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76,440
敷金・保証金	0	180,000	0	50,000	0	20,000	619,000	194,000	320,000	6,000	20,000	0	0	0	0	371,500	0	0	0	1,780,500
退職共済預け金	629,748	91,644	986,742	1,949,148	1,863,396	300,270	1,236,942	1,337,130	2,166,060	341,592	1,801,006	1,025,142	2,680,654	801,894	0	613,872	0	55,080	349,200	18,229,520
預託金	49,890	0	14,120	68,840	12,810	0	39,040	48,620	56,470	13,920	57,530	22,150	141,690	0	0	0	0	0	0	525,080
資産の部合計	336,919,343	4,452,178	6,220,106	39,129,276	61,056,492	2,381,533	20,499,343	16,570,193	26,498,796	5,267,972	20,010,462	31,451,225	57,715,265	2,066,798	3,532,077	10,212,879	3,651,777	1,993,114	919,414	650,548,243
未払金	45,720	12,690	798,032	1,230,919	1,027,006	112,073	379,908	358,339	793,724	264,405	1,602,235	1,759,209	2,477,387	19,060	0	1,188,868	131,956	536,970	3,821	12,742,322
預り金	2,362,884	2,893	0	15,770	0	0	0	0	0	4,960	0	4,510	0	0	210	520,356	0	0	0	2,911,583
退職給与引当金	629,748	91,644	986,742	1,949,148	1,863,396	300,270	1,236,942	1,337,130	2,166,060	341,592	1,801,006	1,025,142	2,680,654	801,894	0	613,872	0	55,080	349,200	18,229,520
預り敷金	0	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000
負債の部合計	3,038,352	307,227	1,784,774	3,195,837	2,890,402	412,343	1,616,850	1,695,469	2,959,784	610,957	3,403,241	2,788,861	5,158,041	820,954	210	2,323,096	131,956	592,050	353,021	34,083,425
第1号基本金	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000
第4号基本金	219,542,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	219,542,581
国庫補助金等特別積立金	133,167,048	0	0	2,458,180	14,833,818	0	0	0	585,000	0	907,947	0	2,558,318	0	0	0	0	0	0	154,510,311
次期繰越活動収支差額	△ 28,828,638	4,144,951	4,435,332	33,475,259	43,332,272	1,969,190	18,882,493	14,874,724	22,954,012	4,657,015	15,699,274	28,662,364	49,998,906	1,245,844	3,531,867	7,889,783	3,519,821	1,401,064	566,393	232,411,926
(うち当期活動収支差額)	39,846,395	△ 206,414	△ 984,492	△ 6,804,035	716,958	766,799	△ 3,538,763	3,614,386	△ 5,716,752	△ 910,796	△ 9,017,824	4,517,671	8,221,433	△ 674,038	3,336,821	△ 2,271,740	△ 52,153	1,004,945	566,393	32,414,794
純資産の部合計	333,880,991	4,144,951	4,435,332	35,933,439	58,166,090	1,969,190	18,882,493	14,874,724	23,539,012	4,657,015	16,607,221	28,662,364	52,557,224	1,245,844	3,531,867	7,889,783	3,519,821	1,401,064	566,393	616,464,818
負債及び純資産の部合計	336,919,343	4,452,178	6,220,106	39,129,276	61,056,492	2,381,533	20,499,343	16,570,193	26,498,796	5,267,972	20,010,462	31,451,225	57,715,265	2,066,798	3,532,077	10,212,879	3,651,777	1,993,114	919,414	650,548,243