

合 算 貸 借 対 照 表

平成27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	ブルー・ホーム大塚	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	るーぶ大郷	るーぶ仙台	るーぶ蒲谷	田尻	美里日中一時	木もれび 公益	ジョブコーチ	合計
現金・小口現金	12,694	0	0	17,078	18,137	44,983	66,537	3,513	47,123	0	27,145	56,252	4,502	0	0	128,316	0	2,998	0	15,977	0	0	0	445,255
普通預金	34,114,222	0	1,714,981	7,256,534	5,039,000	2,323,117	12,032,721	11,066,940	5,547,240	2,948,883	9,214,693	8,293,693	8,102,634	1,793,110	5,857,029	2,669,283	715,305	508,296	972,519	804,373	7,622,390	1,086,318	0	129,683,281
定期預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
原材料	0	0	0	0	0	0	0	0	0	0	0	2,023,853	0	0	0	0	0	0	0	0	0	0	0	2,023,853
貯蔵品	190,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190,470
未収金	492,623	0	3,390,685	7,675,650	7,334,035	28,726	6,793,556	6,015,673	6,128,289	1,574,482	8,152,441	6,882,121	13,922,368	0	783,240	5,363,120	247,960	141,750	144,540	1,550,670	728,662	1,437,930	0	78,788,521
立替金	338,343	0	126,009	3,030	0	0	0	0	0	0	0	48,600	38,864	0	0	439,599	0	0	0	0	0	0	0	994,445
前払金	0	0	123,588	5,292	19,440	132,800	368,964	28,640	0	0	0	20,520	242,638	0	0	123,000	0	0	0	75,600	0	0	0	1,140,482
仮払金	0	0	0	0	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	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	0	0	0	0	81,189,641
減価償却累計額 (注)	32,700,938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,700,938
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	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	0	0	0	0	10,000,000
建物	0	0	16,132,069	19,626,102	30,768,244	0	400,000	0	368,960	0	5,453,383	4,101,499	550,000	0	0	0	0	0	0	69,823,706	0	0	0	147,223,963
建物附属設備	1,365,000	0	0	2,347,114	11,335,612	0	1,140,885	0	850,500	0	1,785,000	0	791,700	0	0	0	0	0	0	31,401,140	0	0	0	51,016,951
構築物	6,433,353	0	939,600	1,365,000	5,229,472	0	0	0	0	0	0	577,500	8,903,852	0	0	0	0	0	0	9,923,951	0	0	0	33,372,728
機械及び装置	0	0	0	0	14,770,267	0	0	0	0	0	855,225	6,846,000	8,872,332	0	0	0	0	0	0	0	0	0	0	31,343,824
車両運搬具	1,718,258	0	754,950	5,486,480	2,040,500	0	5,221,000	3,200,350	6,096,748	0	5,111,945	1,578,430	13,722,405	0	0	0	0	0	0	2,852,430	31,080	0	0	47,814,576
器具及び備品	6,618,144	0	0	4,641,325	2,896,532	463,000	612,150	979,650	2,456,895	0	1,684,517	2,267,475	7,574,840	0	143,535	0	0	0	0	4,146,331	0	0	0	34,484,394
減価償却累計額 (注)	8,694,118	0	1,109,238	18,541,150	29,350,649	416,700	5,504,850	3,475,663	6,414,794	0	8,548,094	5,836,800	15,756,685	0	59,207	0	0	0	0	2,464,515	27,972	0	0	106,200,435
土地	43,544,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,544,000
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	441,000	0	0	0	0	0	0	0	0	0	0	441,000
権利	0	0	0	0	76,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69,120	0	0	0	145,560
敷金・保証金	0	0	0	50,000	0	20,000	979,000	194,000	500,000	0	20,000	0	0	0	0	371,500	0	0	0	0	0	0	0	2,134,500
ソフトウェア	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,660	0	0	0	150,660
退職共済預け金	714,924	0	1,136,010	2,186,644	2,150,058	154,825	1,569,954	2,322,150	2,071,986	468,984	1,506,196	1,385,029	2,489,774	277,890	972,630	834,450	0	0	734,628	481,752	0	112,200	0	21,570,084
預託金	49,890	0	14,120	68,840	25,640	0	39,040	52,030	55,620	0	71,650	22,150	144,810	0	0	0	0	0	0	13,810	0	0	0	557,600
資産の部合計	283,739,446	0	23,222,774	32,187,939	52,352,728	2,750,751	23,718,957	20,387,283	17,708,567	4,992,349	25,334,101	28,266,322	50,045,034	2,071,000	7,697,227	9,929,268	963,265	653,044	1,851,687	118,845,005	8,354,160	2,636,448	0	717,707,355
未払金	161,501	0	928,729	716,355	789,953	563,395	520,675	696,266	1,069,323	235,008	782,784	1,611,220	1,319,909	20,555	21,673	866,473	0	6,904	101,736	388,355	38,864	572,358	0	11,412,036
預り金	2,423,274	0	0	15,315	0	0	3,440	0	0	0	0	0	0	0	0	501,317	0	0	0	0	0	0	0	2,943,346
長期預り金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,375,000	0	0	0	14,375,000
退職給与引当金	714,924	0	1,136,010	2,186,644	2,150,058	154,825	1,569,954	2,322,150	2,071,986	468,984	1,506,196	1,385,029	2,489,774	277,890	972,630	834,450	0	0	734,628	481,752	0	112,200	0	21,570,084
預り敷金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
負債の部合計	3,299,699	0	2,064,739	2,918,314	2,940,011	718,220	2,094,069	3,018,416	3,141,309	703,992	2,288,980	2,996,249	3,809,683	298,445	994,303	2,202,240	0	6,904	836,364	15,245,107	38,864	684,558	0	50,300,466
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	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	0	0	0	0	219,542,581
国庫補助金等特別積立金	126,509,639	0	0	1,916,980	13,372,500	0	0	0	497,250	0	760,107	0	1,909,126	0	0	0	0	0	0	20,595,073	0	0	0	165,560,675
次期繰越活動収支差額	△ 75,612,473	0	21,158,035	27,352,645	36,040,217	2,032,531	21,624,888	17,368,867	14,070,008	4,288,357	22,285,014	25,270,073	44,326,225	1,772,555	6,702,924	7,727,028	963,265	646,140	1,015,323	83,004,825	8,315,296	1,951,890	0	272,303,633
(うち当期活動収支差額)	△ 46,783,835	△ 4,144,951	16,722,703	6,122,614	△ 7,292,055	63,341	2,742,395	2,494,143	△ 8,884,004	△ 368,658	6,585,740	△ 3,392,291	△ 5,672,681	526,711	3,171,057	△ 162,755	963,265	646,140	1,015,323	83,004,825	4,795,475	550,826	△ 566,393	39,891,707
純資産の部合計	280,439,747	0	21,158,035	29,269,625	49,412,717	2,032,531	21,624,888	17,368,867	14,567,258	4,288,357	23,045,121	25,270,073	46,235,351	1,772,555	6,702,924	7,727,028	963,265	646,140	1,015,323	103,599,898	8,315,296	1,951,890	0	667,406,889
負債及び純資産の部合計	283,739,446	0	23,222,774	32,187,939	52,352,728	2,750,751	23,718,957	20,387,283	17,708,567	4,992,349	25,334,101	28,266,322	50,045,034	2,071,000	7,697,227	9,929,268	963,265	653,044	1,851,687	118,845,005	8,354,160	2,636,448	0	717,707,355