

社会福祉法人長井学園 資金収支計算書内訳表

第1号の3様式
自 平成27年4月1日 至 平成28年3月31日
(単位:円)

勘定科目		ハピタットのっぽろ	江別緑志苑	ニルシ	陽だまりの郷	明生寮	らいぶ	合計	内部取引消去	決算(B)	予算(A)	差異(A)-(B)
事業活動による収支	収入											
	就労支援事業収入	0	0	0	9,165,665	0	0	9,165,665	-776,383	8,389,282	9,050,000	660,718
	障害福祉サービス等事業収入	203,556,166	224,584,052	82,919,600	42,040,370	32,930,830	37,824,014	623,855,032	-72,000	623,783,032	618,104,526	-5,678,506
	生産活動事業収入	16,438	91,599	2,072,080	0	0	0	2,180,117	-297,494	1,882,623	2,333,000	450,377
	借入金利息補助金収入	780,502	0	0	0	0	0	780,502	0	780,502	781,000	498
	経常経費寄附金収入	1,936,857	724,960	1,943,277	5,410	0	0	4,610,504	0	4,610,504	4,491,000	-119,504
	受取利息配当金収入	43,565	2,008	52	1,968	15	1,227	48,835	0	48,835	77,000	28,165
	その他の収入	1,229,394	966,967	495,164	125,826	22,012	23,152	2,862,515	-195,300	2,667,215	2,769,000	101,785
	事業活動収入計(1)	207,562,922	226,369,586	87,430,173	51,339,239	32,952,857	37,848,393	643,503,170	-1,341,177	642,161,993	637,605,526	-4,556,467
	支出											
人件費支出	124,353,286	124,572,252	39,451,017	29,850,360	16,299,587	35,710,784	370,237,286	0	370,237,286	376,942,928	6,705,642	
事業費支出	32,843,870	27,838,555	12,295,435	6,071,918	10,946,569	1,542,699	91,539,046	-1,073,789	90,465,257	98,615,178	8,149,921	
事務費支出	34,663,495	38,735,688	9,562,235	5,116,135	6,484,989	4,235,631	98,798,173	-24,044	98,774,129	104,821,995	6,047,866	
就労支援事業支出	0	0	0	9,165,665	0	0	9,165,665	-243,344	8,922,321	9,050,000	127,679	
支払利息支出	1,216,320	0	0	0	0	0	1,216,320	0	1,216,320	1,216,320	0	
その他の支出	820,800	820,200	243,000	31,538	11,197	0	1,926,735	0	1,926,735	1,619,197	-307,538	
事業活動支出計(2)	193,897,771	191,966,695	61,551,687	50,235,616	33,742,342	41,489,114	572,883,225	-1,341,177	571,542,048	592,265,618	20,723,570	
事業活動資金収支差額(3) = (1) - (2)	13,665,151	34,402,891	25,878,486	1,103,623	-789,485	-3,640,721	70,619,945	0	70,619,945	45,339,908	-25,280,037	
施設整備等による収支	収入											
	施設整備等補助金収入	6,842,000	800,000	2,420,000	0	0	0	10,062,000	0	10,062,000	10,062,000	0
	施設整備等収入計(4)	6,842,000	800,000	2,420,000	0	0	0	10,062,000	0	10,062,000	10,062,000	0
	支出											
	設備資金借入金元金償還支出	10,860,000	0	740,000	0	0	0	11,600,000	0	11,600,000	11,600,000	0
固定資産取得支出	2,645,400	7,689,420	4,667,060	303,264	421,200	170,100	15,896,444	0	15,896,444	15,995,364	98,920	
施設整備等支出計(5)	13,505,400	7,689,420	5,407,060	303,264	421,200	170,100	27,496,444	0	27,496,444	27,595,364	98,920	
施設整備等資金収支差額(6) = (4) - (5)	-6,663,400	-6,889,420	-2,987,060	-303,264	-421,200	-170,100	-17,434,444	0	-17,434,444	-17,533,364	-98,920	
その他の活動による収支	収入											
	積立資産取崩収入	4,675,759	5,836,140	0	2,921,755	0	0	13,433,654	0	13,433,654	16,597,514	3,163,860
	拠点区分間繰入金収入	80,096,000	6,000	564,000	696,000	6,900,000	8,636,000	96,898,000	-96,898,000	0	0	0
	その他の活動収入計(7)	84,771,759	5,842,140	564,000	3,617,755	6,900,000	8,636,000	110,331,654	-96,898,000	13,433,654	139,093,514	125,659,860
	支出											
	積立資産支出	132,000,000	2,500,000	1,200,000	0	2,500,000	2,500,000	140,700,000	0	140,700,000	140,700,000	0
	拠点区分間繰入金支出	11,900,000	32,000,000	48,000,000	3,000,000	1,998,000	0	96,898,000	-96,898,000	0	0	0
その他の活動による支出	377,206	0	52,800	0	0	0	430,006	0	430,006	0	-430,006	
その他の活動支出計(8)	144,277,206	34,500,000	49,252,800	3,000,000	4,498,000	2,500,000	238,028,006	-96,898,000	141,130,006	263,238,000	122,107,994	
その他の活動資金収支差額(9) = (7) - (8)	-59,505,447	-28,657,860	-48,688,800	617,755	2,402,000	6,136,000	-127,696,352	0	-127,696,352	-124,144,486	3,551,866	
当期資金収支差額合計(11) = (3) + (6) + (9) - (10)	-52,503,696	-1,144,389	-25,797,374	1,418,114	1,191,315	2,325,179	-74,510,851	0	-74,510,851	0	74,510,851	
前期末支払資金残高(12)	139,762,293	87,956,807	59,164,198	17,053,567	8,193,904	8,243,804	320,374,573	0	320,374,573	0	-320,374,573	
当期末支払資金残高(11) + (12)	87,258,597	86,812,418	33,366,824	18,471,681	9,385,219	10,568,983	245,863,722	0	245,863,722	0	-245,863,722	

社会福祉法人長井学園 事業活動収支計算書内訳表

第2号の3様式
自 平成27年4月1日 至 平成28年3月31日
(単位:円)

勘定科目		ハピタットのっぽろ	江別緑志苑	ニルシ	陽だまりの郷	明生寮	らいぶ	合計	内部取引消去	当年度決算(A)	前年度決算(B)	増減(A)-(B)	
サービス活動増減の部	収益												
	就労支援事業収益	0	0	0	9,165,665	0	0	9,165,665	-776,383	8,389,282	8,133,081	256,201	
	障害福祉サービス等事業収益	203,556,166	224,584,052	82,919,600	42,040,370	32,930,830	37,824,014	623,855,032	-72,000	623,783,032	609,278,222	14,504,810	
	生産活動事業収益	16,438	91,599	2,072,080	0	0	0	2,180,117	-297,494	1,882,623	2,009,974	-127,351	
	経常経費寄附金収益	1,936,857	724,960	1,943,277	5,410	0	0	4,610,504	0	4,610,504	3,760,101	850,403	
	その他の収益	0	0	0	0	0	0	0	0	0	298,900	-298,900	
	サービス活動収益計(1)	205,509,461	225,400,611	86,934,957	51,211,445	32,930,830	37,824,014	639,811,318	-1,145,877	638,665,441	623,480,278	15,185,163	
	費用												
	人件費	133,588,226	128,189,712	42,781,017	28,931,605	17,826,587	38,060,784	389,377,931	0	389,377,931	355,257,307	34,120,624	
	事業費	32,843,870	27,838,555	12,295,435	6,071,918	10,946,569	1,542,699	91,539,046	-1,073,789	90,465,257	89,843,837	621,420	
事務費	34,663,495	38,735,688	9,562,235	5,116,135	6,484,989	4,235,631	98,798,173	-24,044	98,774,129	88,447,861	10,326,268		
就労支援事業費用	0	0	0	9,181,445	0	0	9,181,445	-243,344	8,938,101	8,130,423	807,678		
減価償却費	23,844,813	11,588,253	6,609,153	3,656,329	1,136,659	3,779,489	50,614,696	0	50,614,696	46,286,849	4,327,847		
国庫補助金等特別積立金取崩額	-8,788,165	-4,833,552	-3,126,436	-1,381,160	-404,947	-233,411	-18,767,671	0	-18,767,671	-16,694,159	-2,073,512		
サービス活動費用計(2)	216,152,239	201,518,656	68,121,404	51,576,272	35,989,857	47,385,192	620,743,620	-1,341,177	619,402,443	571,272,118	48,130,325		
サービス活動増減差額(3)=(1)-(2)	-10,642,778	23,881,955	18,813,553	-364,827	-3,059,027	-9,561,178	19,067,698	195,300	19,262,998	52,208,160	-32,945,162		
サービス活動外増減の部	収益												
	借入金利息補助金収益	780,502	0	0	0	0	0	780,502	0	780,502	892,002	-111,500	
	受取利息配当金収益	43,565	2,008	52	1,968	15	1,227	48,835	0	48,835	74,118	-25,283	
	その他のサービス活動外収益	1,229,394	966,967	495,164	125,826	22,012	23,152	2,862,515	-195,300	2,667,215	3,501,836	-834,621	
	サービス活動外収益計(4)	2,053,461	968,975	495,216	127,794	22,027	24,379	3,691,852	-195,300	3,496,552	4,467,956	-971,404	
	費用												
	支払利息	1,216,320	0	0	0	0	0	1,216,320	0	1,216,320	1,390,080	-173,760	
	その他のサービス活動外費用	820,800	820,200	243,000	31,538	11,197	0	1,926,735	0	1,926,735	1,793,455	133,280	
	サービス活動外費用計(5)	2,037,120	820,200	243,000	31,538	11,197	0	3,143,055	0	3,143,055	3,183,535	-40,480	
	サービス活動外増減差額(6)=(4)-(5)	16,341	148,775	252,216	96,256	10,830	24,379	548,797	-195,300	353,497	1,284,421	-930,924	
経常増減差額(7)=(3)+(6)	-10,626,437	24,030,730	19,065,769	-268,571	-3,048,197	-9,536,799	19,616,495	0	19,616,495	53,492,581	-33,876,086		
特別増減の部	収益												
	施設整備等補助金収益	6,842,000	800,000	2,420,000	0	0	0	10,062,000	0	10,062,000	9,234,256	827,744	
	拠点区分間繰入金収益	80,096,000	6,000	564,000	696,000	6,900,000	8,636,000	96,898,000	-96,898,000	0	0	0	
	特別収益計(8)	121,358,000	806,000	3,054,000	696,000	6,900,000	25,287,713	158,101,713	-96,898,000	61,203,713	9,234,256	51,969,457	
	費用												
	固定資産売却損・処分損	0	4,206	1	0	0	0	4,207	0	4,207	13,745	-9,538	
	国庫補助金等特別積立金積立額	0	800,000	1,680,000	0	0	0	2,480,000	0	2,480,000	1,652,256	827,744	
	拠点区分間繰入金費用	11,900,000	32,000,000	48,000,000	3,000,000	1,998,000	0	96,898,000	-96,898,000	0	0	0	
	特別費用計(9)	46,320,000	32,804,206	49,750,001	3,000,000	1,998,000	16,651,713	150,523,920	-96,898,000	53,625,920	1,666,001	51,959,919	
	特別増減差額(10)=(8)-(9)	75,038,000	-31,998,206	-46,696,001	-2,304,000	4,902,000	8,636,000	7,577,793	0	7,577,793	7,568,255	9,538	
当期活動増減差額(11)=(7)+(10)	64,411,563	-7,967,476	-27,630,232	-2,572,571	1,853,803	-900,799	27,194,288	0	27,194,288	61,060,836	-33,866,548		
繰越活動増減差額の部	前期繰越活動増減差額(12)	331,129,673	134,917,122	134,148,636	31,543,481	13,331,000	37,157,017	682,226,929	0	682,226,929	652,272,315	29,954,614	
	当期末繰越活動増減差額(13)=(11)+(12)	395,541,236	126,949,646	106,518,404	28,970,910	15,184,803	36,256,218	709,421,217	0	709,421,217	713,333,151	-3,911,934	
	基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	
	その他の積立金取崩額(15)	4,480,699	0	0	0	0	0	4,480,699	0	4,480,699	15,378,014	-10,897,315	
	その他の積立金積立額(16)	132,000,000	2,500,000	1,200,000	0	2,500,000	2,500,000	140,700,000	0	140,700,000	46,500,000	94,200,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	268,021,935	124,449,646	105,318,404	28,970,910	12,684,803	33,756,218	573,201,916	0	573,201,916	682,211,165	-109,009,249		

社会福祉法人長井学園 貸借対照表内訳表

第3号の3様式
平成28年3月31日現在
(単位：円)

勘定科目	ハピタットのっぽろ	江別緑志苑	ニルシ	陽だまりの郷	明生寮	らいふ	合計	内部取引消去	当年度末(A)	前年度末(B)	増減(A)-(B)
流動資産	94,410,699	93,249,872	35,825,011	21,875,029	13,084,373	13,834,984	272,279,968	-4,241,649	268,038,319	343,365,332	-75,327,013
現金預金	60,118,612	54,264,685	20,513,558	13,913,054	7,230,564	4,125,125	160,165,598	0	160,165,598	234,770,126	-74,604,528
事業未収金	32,254,155	37,098,382	14,580,314	7,275,532	5,361,435	9,169,666	105,739,484	-4,172,368	101,567,116	103,075,449	-1,508,333
貯蔵品	40,558	5,700	29,526	0	0	0	75,784	0	75,784	87,672	-11,888
商品・製品	0	0	0	26,670	0	0	26,670	0	26,670	42,450	-15,780
立替金	5,760	0	0	71,781	22,500	0	100,041	-69,281	30,760	0	30,760
前払金	187,997	84,105	88,750	108,240	324,013	73,845	866,950	0	866,950	271,900	595,050
前払費用	264,996	123,240	100,543	9,540	10,000	31,600	539,919	0	539,919	536,633	3,286
仮払金	1,538,621	1,673,760	512,320	470,212	135,861	434,748	4,765,522	0	4,765,522	4,581,102	184,420
固定資産	705,961,110	185,372,957	152,582,513	23,672,214	10,622,152	31,688,775	1,109,899,721	0	1,109,899,721	1,010,605,438	99,294,283
基本財産	326,096,648	100,915,698	90,417,024	12,449,467	4,745,927	23,934,675	558,559,439	0	558,559,439	586,123,495	-27,564,056
土地	74,100,000	12,141,255	39,900,000	9,598,760	3,659,195	16,550,620	155,949,830	0	155,949,830	155,949,830	0
建物	251,996,648	88,774,443	50,517,024	2,850,707	1,086,732	7,384,055	402,609,609	0	402,609,609	430,173,665	-27,564,056
その他の固定資産	379,864,462	84,457,259	62,165,489	11,222,747	5,876,225	7,754,100	551,340,282	0	551,340,282	424,481,943	126,858,339
建物	35,715,553	20,109,471	11,287,115	0	0	0	67,112,139	0	67,112,139	77,114,771	-10,002,632
構築物	0	2,805,882	0	153,125	0	629,180	3,588,187	0	3,588,187	4,009,264	-421,077
車輛運搬具	1,708,655	3	8,493,658	1,559,526	0	2	11,761,844	0	11,761,844	10,963,454	798,390
器具及び備品	6,423,631	8,968,038	2,949,876	468,836	399,535	973,378	20,183,294	0	20,183,294	17,716,378	2,466,916
退職給付引当資産	26,189,645	20,974,365	8,113,040	2,041,260	2,767,690	3,651,540	63,737,540	0	63,737,540	66,370,105	-2,632,565
積立資産	309,449,772	31,599,500	31,269,000	7,000,000	2,500,000	2,500,000	384,318,272	0	384,318,272	248,098,971	136,219,301
建設積立資産	294,557,772	0	0	0	0	0	294,557,772	0	294,557,772	162,557,772	132,000,000
人件費積立資産	629,000	6,000,000	8,000,000	0	0	0	14,629,000	0	14,629,000	14,629,000	0
修繕積立資産	14,263,000	20,000,000	11,000,000	0	0	0	45,263,000	0	45,263,000	47,000,000	-1,737,000
備品等購入積立資産	0	5,500,000	10,100,000	7,000,000	2,500,000	2,500,000	27,600,000	0	27,600,000	21,136,000	6,464,000
作業還元金積立資産	0	0	0	0	0	0	0	0	0	507,699	-507,699
移動時特別積立金積立資産	0	99,500	2,169,000	0	0	0	2,268,500	0	2,268,500	2,268,500	0
差入保証金	0	0	0	0	209,000	0	209,000	0	209,000	209,000	0
長期前払費用	377,206	0	52,800	0	0	0	430,006	0	430,006	0	430,006
資産の部合計	800,371,809	278,622,829	188,407,524	45,547,243	23,706,525	45,523,759	1,382,179,689	-4,241,649	1,377,938,040	1,353,970,770	23,967,270
流動負債	27,442,102	15,891,054	6,528,187	5,379,678	5,226,154	5,616,001	66,083,176	-4,241,649	61,841,527	22,948,309	38,893,218
事業未払金	4,643,515	4,140,579	1,797,355	2,947,217	3,419,252	2,388,154	19,336,072	-4,241,649	15,094,423	14,166,074	928,349
1年以内返済予定設備資金借入金	10,860,000	0	740,000	0	0	0	11,600,000	0	11,600,000	0	11,600,000
未払費用	1,938,743	1,764,553	482,373	318,137	216,882	755,707	5,476,395	0	5,476,395	5,990,618	-514,223
預り金	41,946	2,274	19,137	0	2,500	0	65,857	0	65,857	36,653	29,204
職員預り金	527,898	530,048	159,322	111,324	60,520	122,140	1,511,252	0	1,511,252	2,754,964	-1,243,712
賞与引当金	9,430,000	9,453,600	3,330,000	2,003,000	1,527,000	2,350,000	28,093,600	0	28,093,600	0	28,093,600
固定負債	80,489,645	20,974,365	11,813,040	2,041,260	2,767,690	3,651,540	121,737,540	0	121,737,540	147,570,105	-25,832,565
設備資金借入金	54,300,000	0	3,700,000	0	0	0	58,000,000	0	58,000,000	81,200,000	-23,200,000
退職給付引当金	26,189,645	20,974,365	8,113,040	2,041,260	2,767,690	3,651,540	63,737,540	0	63,737,540	66,370,105	-2,632,565
負債の部合計	107,931,747	36,865,419	18,341,227	7,420,938	7,993,844	9,267,541	187,820,716	-4,241,649	183,579,067	170,518,414	13,060,653
基本金	0	50,000,000	0	0	0	0	50,000,000	0	50,000,000	50,000,000	0
国庫補助金等特別積立金	114,968,355	35,708,264	33,478,893	2,155,395	527,878	0	186,838,785	0	186,838,785	203,126,456	-16,287,671
その他の積立金	309,449,772	31,599,500	31,269,000	7,000,000	2,500,000	2,500,000	384,318,272	0	384,318,272	248,098,971	136,219,301
建設積立金	294,557,772	0	0	0	0	0	294,557,772	0	294,557,772	162,557,772	132,000,000
人件費積立金	629,000	6,000,000	8,000,000	0	0	0	14,629,000	0	14,629,000	14,629,000	0
修繕積立金	14,263,000	20,000,000	11,000,000	0	0	0	45,263,000	0	45,263,000	47,000,000	-1,737,000
備品等購入積立金	0	5,500,000	10,100,000	7,000,000	2,500,000	2,500,000	27,600,000	0	27,600,000	21,136,000	6,464,000
作業還元金積立資産	0	0	0	0	0	0	0	0	0	507,699	-507,699
移行時特別積立金	0	99,500	2,169,000	0	0	0	2,268,500	0	2,268,500	2,268,500	0
次期繰越活動増減差額	268,021,935	124,449,646	105,318,404	28,970,910	12,684,803	33,756,218	573,201,916	0	573,201,916	682,226,929	-109,025,013
(うち当期活動増減差額)	64,411,563	-7,967,476	-27,630,232	-2,572,571	1,853,803	-900,799	27,194,288	0	27,194,288	61,060,836	-33,866,548
純資産の部合計	692,440,062	241,757,410	170,066,297	38,126,305	15,712,681	36,256,218	1,194,358,973	0	1,194,358,973	1,183,452,356	10,906,617
負債及び純資産の部合計	800,371,809	278,622,829	188,407,524	45,547,243	23,706,525	45,523,759	1,382,179,689	-4,241,649	1,377,938,040	1,353,970,770	23,967,270