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| 法人名 | 社会福祉法人 青森県コロニー協会 |
| 会計単位名 | 社会福祉法人 青森県コロニー協会 |

貸借対照表内訳表

(平成30年3月31日現在)

(単位:円)

| 勘定科目 | 法人本部 | サポートプラなでしこ | こうばた | 青森コロニーセンター | 青森コロニーソレイユ | 青森コロニーリハビリ | セルフステーション青森 | 合計 | 内部取引消去 | 法人合計 |
|---------------|-------------|------------|-----------|-------------|------------|-------------|-------------|---------------|--------------|---------------|
| 流動資産 | 122,200,654 | 7,623,700 | 1,214,684 | 155,781,133 | 57,336,164 | 90,403,190 | 263,526,830 | 698,086,355 | △8,000,000 | 690,086,355 |
| 現金預金 | 110,403,248 | 2,242,694 | 500,974 | 94,638,988 | 37,460,250 | 61,660,878 | 81,993,950 | 388,900,982 | 0 | 388,900,982 |
| 事業未収金 | 310,128 | 5,381,006 | 713,710 | 61,142,145 | 19,875,914 | 28,742,312 | 163,717,687 | 279,882,902 | 0 | 279,882,902 |
| 受取手形 | 0 | 0 | 0 | 0 | 0 | 0 | 4,584,102 | 4,584,102 | 0 | 4,584,102 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 | 317,968 | 317,968 | 0 | 317,968 |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 | 10,155,340 | 10,155,340 | 0 | 10,155,340 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 | 2,976,249 | 2,976,249 | 0 | 2,976,249 |
| 立替金 | 331,670 | 0 | 0 | 0 | 0 | 0 | 0 | 331,670 | 0 | 331,670 |
| 前払費用 | 116,640 | 0 | 0 | 0 | 0 | 0 | 0 | 116,640 | 0 | 116,640 |
| 1年以内回収予定長期貸付金 | 3,038,968 | 0 | 0 | 0 | 0 | 0 | 0 | 3,038,968 | 0 | 3,038,968 |
| 拠点区分間貸付金 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | △8,000,000 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 61,534 | 61,534 | 0 | 61,534 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | △280,000 | △280,000 | 0 | △280,000 |
| 固定資産 | 405,183,501 | 3,080,632 | 3,575,404 | 500,370,442 | 6,926,835 | 190,018,771 | 636,412,186 | 1,745,567,771 | △142,872,365 | 1,602,695,406 |
| 基本財産 | 210,109,483 | 0 | 0 | 378,496,720 | 0 | 121,627,543 | 182,384,923 | 892,618,669 | 0 | 892,618,669 |
| 土地 | 160,760,308 | 0 | 0 | 0 | 0 | 0 | 0 | 160,760,308 | 0 | 160,760,308 |
| 建物 | 49,349,175 | 0 | 0 | 378,496,720 | 0 | 121,627,543 | 182,384,923 | 731,858,361 | 0 | 731,858,361 |
| その他の固定資産 | 195,074,018 | 3,080,632 | 3,575,404 | 121,873,722 | 6,926,835 | 68,391,228 | 454,027,263 | 852,949,102 | △142,872,365 | 710,076,737 |
| 土地 | 43,365,542 | 0 | 0 | 0 | 0 | 0 | 0 | 43,365,542 | 0 | 43,365,542 |
| 建物 | 0 | 0 | 0 | 0 | 509,751 | 0 | 0 | 509,751 | 0 | 509,751 |
| 構築物 | 2,245,545 | 0 | 0 | 5,640,023 | 0 | 0 | 3,260,498 | 11,146,066 | 0 | 11,146,066 |
| 機械及び装置 | 0 | 0 | 0 | 8,274,437 | 5 | 34,756,489 | 191,296,007 | 234,326,938 | 0 | 234,326,938 |
| 車両運搬具 | 0 | 2 | 1 | 603,952 | 5,949 | 5,158,215 | 8,236,801 | 14,004,920 | 0 | 14,004,920 |
| 器具及び備品 | 3,046,289 | 68,902 | 77,833 | 3,067,746 | 390,140 | 4,197,517 | 11,048,524 | 21,896,951 | 0 | 21,896,951 |
| 有形リース資産 | 0 | 0 | 0 | 19,632,132 | 0 | 0 | 2,067,120 | 21,699,252 | 0 | 21,699,252 |
| 権利 | 8,989,378 | 0 | 0 | 0 | 0 | 0 | 0 | 8,989,378 | 0 | 8,989,378 |
| ソフトウェア | 0 | 295,488 | 0 | 841,752 | 574,776 | 1,030,968 | 1,397,660 | 4,140,644 | 0 | 4,140,644 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 25,763,583 | 25,763,583 | 0 | 25,763,583 |
| 長期貸付金 | 11,119,297 | 0 | 0 | 0 | 0 | 0 | 0 | 11,119,297 | 0 | 11,119,297 |
| 事業区分間長期貸付金 | 7,470,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,470,000 | 0 | 7,470,000 |
| 拠点区分間長期貸付金 | 81,910,397 | 0 | 0 | 60,961,968 | 0 | 0 | 0 | 142,872,365 | △142,872,365 | 0 |
| 退職給付引当資産 | 36,837,870 | 2,467,250 | 2,368,250 | 10,746,750 | 4,007,750 | 23,068,617 | 205,843,593 | 285,340,080 | 0 | 285,340,080 |
| 差入保証金 | 0 | 210,000 | 0 | 504,000 | 572,000 | 0 | 1,322,000 | 2,608,000 | 0 | 2,608,000 |
| 預託金 | 0 | 38,990 | 9,460 | 69,640 | 17,840 | 44,550 | 212,910 | 393,390 | 0 | 393,390 |
| 長期前払費用 | 89,700 | 0 | 0 | 0 | 0 | 0 | 2,695,871 | 2,785,571 | 0 | 2,785,571 |
| 造作 | 0 | 0 | 0 | 398,493 | 732,456 | 0 | 0 | 1,130,949 | 0 | 1,130,949 |
| その他の固定資産 | 0 | 0 | 1,119,860 | 7,132,829 | 116,168 | 134,872 | 882,696 | 9,386,425 | 0 | 9,386,425 |
| 修繕積立資産 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 資産の部合計 | 527,384,155 | 10,704,332 | 4,790,088 | 656,151,575 | 64,262,999 | 280,421,961 | 899,939,016 | 2,443,654,126 | △150,872,365 | 2,292,781,761 |

貸借対照表内訳表

(平成30年3月31日現在)

(単位:円)

| 勘定科目 | 法人本部 | サポートプラなでしこ | こうばた | 青森コロニーセンター | 青森コロニーソレイユ | 青森コロニーリハビリ | セルフステーション青森 | 合計 | 内部取引消去 | 法人合計 |
|-------------------|-------------|-------------|-----------|-------------|------------|-------------|--------------|---------------|--------------|---------------|
| 流動負債 | 20,255,493 | 8,641,016 | 300,919 | 17,850,838 | 4,540,553 | 21,887,151 | 262,176,776 | 335,652,746 | △8,000,000 | 327,652,746 |
| 事業未払金 | 3,494,630 | 353,016 | 59,919 | 12,752,692 | 3,293,921 | 3,162,279 | 104,963,740 | 128,080,197 | 0 | 128,080,197 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 | 51,644,840 | 51,644,840 | 0 | 51,644,840 |
| 1年以内返済予定設備資金借入金 | 14,832,000 | 0 | 0 | 0 | 0 | 15,207,000 | 81,981,000 | 112,020,000 | 0 | 112,020,000 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 4,008,000 | 4,008,000 | 0 | 4,008,000 |
| 1年以内返済予定リース債務 | 0 | 0 | 0 | 2,982,096 | 0 | 0 | 826,848 | 3,808,944 | 0 | 3,808,944 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 134,872 | 110,348 | 245,220 | 0 | 245,220 |
| 預り金 | 29,733 | 0 | 0 | 0 | 0 | 0 | 0 | 29,733 | 0 | 29,733 |
| 職員預り金 | 1,899,130 | 0 | 0 | 0 | 0 | 0 | 0 | 1,899,130 | 0 | 1,899,130 |
| 拠点区分間借入金 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 8,000,000 | △8,000,000 | 0 |
| 仮受金 | 0 | 0 | 0 | 194,050 | 264,632 | 0 | 0 | 458,682 | 0 | 458,682 |
| 賞与引当金 | 0 | 288,000 | 241,000 | 1,922,000 | 982,000 | 3,383,000 | 18,642,000 | 25,458,000 | 0 | 25,458,000 |
| 固定負債 | 64,889,870 | 24,747,250 | 2,368,250 | 27,396,786 | 15,605,859 | 64,792,181 | 504,258,777 | 704,058,973 | △142,872,365 | 561,186,608 |
| 設備資金借入金 | 28,052,000 | 0 | 0 | 0 | 0 | 39,803,000 | 181,503,000 | 249,358,000 | 0 | 249,358,000 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 8,353,000 | 8,353,000 | 0 | 8,353,000 |
| リース債務 | 0 | 0 | 0 | 16,650,036 | 0 | 0 | 1,240,272 | 17,890,308 | 0 | 17,890,308 |
| 拠点区分間長期借入金 | 0 | 22,280,000 | 0 | 0 | 11,598,109 | 1,785,692 | 107,208,564 | 142,872,365 | △142,872,365 | 0 |
| 退職給付引当金 | 36,837,870 | 2,467,250 | 2,368,250 | 10,746,750 | 4,007,750 | 23,068,617 | 205,843,593 | 285,340,080 | 0 | 285,340,080 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 134,872 | 110,348 | 245,220 | 0 | 245,220 |
| 負債の部合計 | 85,145,363 | 33,388,266 | 2,669,169 | 45,247,624 | 20,146,412 | 86,679,332 | 766,435,553 | 1,039,711,719 | △150,872,365 | 888,839,354 |
| 基本金 | 38,251,400 | 0 | 0 | 117,773,660 | 4,054,336 | 50,869,348 | 317,339,080 | 528,287,824 | 0 | 528,287,824 |
| 第一号基本金 | 38,251,400 | 0 | 0 | 107,141,490 | 0 | 37,411,000 | 317,339,080 | 500,142,970 | 0 | 500,142,970 |
| 第三号基本金 | 0 | 0 | 0 | 10,632,170 | 4,054,336 | 13,458,348 | 0 | 28,144,854 | 0 | 28,144,854 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 272,239,114 | 3,558 | 67,441,379 | 41,383,853 | 381,067,904 | 0 | 381,067,904 |
| その他の積立金 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| その他の積立金 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | 0 | 4,000,000 |
| 次期繰越活動増減差額 | 403,987,392 | △22,683,934 | 2,120,919 | 216,891,177 | 40,058,693 | 75,431,902 | △225,219,470 | 490,586,679 | 0 | 490,586,679 |
| (うち当期活動増減差額) | 11,119,942 | △2,701,466 | △477,059 | 61,168 | 2,788,041 | 3,342,448 | △7,354,836 | 6,778,238 | 0 | 6,778,238 |
| 純資産の部合計 | 442,238,792 | △22,683,934 | 2,120,919 | 610,903,951 | 44,116,587 | 193,742,629 | 133,503,463 | 1,403,942,407 | 0 | 1,403,942,407 |
| 負債及び純資産の部合計 | 527,384,155 | 10,704,332 | 4,790,088 | 656,151,575 | 64,262,999 | 280,421,961 | 899,939,016 | 2,443,654,126 | △150,872,365 | 2,292,781,761 |