

平成24年度 貸借対照表決算総括表

社会福祉法人 徳島県社会福祉協議会  
(単位: 円)

会計 勘定科目	I 一般会計			II 収益事業特別会計			III 生活福祉資金特別会計			IV 要保護世帯向け不動産担保型生活資金特別会計			V 介護福祉士等修学資金特別会計			VI 臨時特例つなぎ資金特別会計		
	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額	当年度決算額	前年度決算額	増減額
資産の部																		
<b>流動資産</b>	<b>47,720,946</b>	<b>58,740,528</b>	<b>-11,019,582</b>	<b>7,595,756</b>	<b>8,111,386</b>	<b>-515,630</b>	<b>1,955,044,468</b>	<b>1,622,995,288</b>	<b>332,049,180</b>	<b>60,483,234</b>	<b>77,934,115</b>	<b>-17,450,881</b>	<b>194,040,992</b>	<b>113,541,338</b>	<b>80,499,654</b>	<b>7,268,920</b>	<b>9,100,938</b>	<b>-1,832,018</b>
預貯金	34,628,091	36,377,212	-1,749,121	7,315,996	7,609,346	-293,350	1,664,786,059	1,592,594,956	72,191,103	60,483,234	77,924,115	-17,440,881	93,974,992	113,541,338	-19,566,346	7,268,920	9,020,938	-1,752,018
未収金	9,100,000	20,676,659	-11,576,659	279,760	553,745	-273,985	291,818,148	26,950,672	264,867,476	0	0	0	100,000,000	0	100,000,000	0	0	0
立替金	1,712,280	1,373,752	338,528	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払金	2,280,575	302,625	1,977,950	0	0	0	557,600	50,000	507,600	0	0	0	66,000	0	66,000	0	0	0
仮払金	0	10,280	-10,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
会計単位外貸付金	0	0	0	0	0	0	1,072,036	6,531,132	-5,459,096	0	10,000	-10,000	0	0	0	0	80,000	-80,000
徴収不能引当金	0	0	0	0	-51,705	51,705	-3,189,375	-3,131,472	-57,903	0	0	0	0	0	0	0	0	0
<b>固定資産</b>	<b>334,235,740</b>	<b>320,417,886</b>	<b>13,817,854</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>1,919,134,414</b>	<b>2,025,505,553</b>	<b>-106,371,139</b>	<b>59,516,766</b>	<b>42,065,885</b>	<b>17,450,881</b>	<b>65,969,535</b>	<b>50,654,618</b>	<b>15,314,917</b>	<b>0</b>	<b>120,000</b>	<b>-120,000</b>
(1) 基本財産	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
基本財産特定預金	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(2) その他の固定資産	331,235,740	317,417,886	13,817,854	210,000	0	210,000	1,919,134,414	2,025,505,553	-106,371,139	59,516,766	42,065,885	17,450,881	65,969,535	50,654,618	15,314,917	0	120,000	-120,000
器具及び備品	1,019,222	192,042	827,180	0	0	0	1,197,163	1,578,300	-381,137	0	0	0	269,535	285,390	-15,855	0	0	0
ソフトウェア	953,402	1,750,350	-796,948	210,000	0	210,000	0	0	0	0	0	0	0	0	0	0	0	0
長期貸付金	0	0	0	0	0	0	1,581,099,549	1,666,878,963	-85,779,414	59,516,766	42,065,885	17,450,881	65,700,000	50,369,228	15,330,772	788,350	808,350	-20,000
市町村社協勘定	0	0	0	0	0	0	13,636,000	21,892,000	-8,256,000	0	0	0	0	0	0	0	0	0
退職共済預け金	96,751,090	90,198,130	6,552,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
社会福祉基金特定預金	41,262,410	41,253,999	8,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
社会福祉基金(預り基金)	19,200,000	19,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
運営資金積立預金	172,049,616	164,823,365	7,226,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
欠損補填積立特定預金	0	0	0	0	0	0	334,914,104	334,345,825	568,279	0	0	0	0	0	0	0	0	0
会計単位外長期貸付金	0	0	0	0	0	0	120,000,000	120,000,000	0	0	0	0	0	0	0	0	0	0
徴収不能引当金	0	0	0	0	0	0	-131,712,402	-117,611,235	-14,101,167	0	0	0	0	0	0	-788,350	-688,350	-100,000
<b>資産の部合計</b>	<b>381,956,686</b>	<b>379,158,414</b>	<b>2,798,272</b>	<b>7,805,756</b>	<b>8,111,386</b>	<b>-305,630</b>	<b>3,874,178,882</b>	<b>3,648,500,841</b>	<b>225,678,041</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>0</b>	<b>260,010,527</b>	<b>164,195,956</b>	<b>95,814,571</b>	<b>7,268,920</b>	<b>9,220,938</b>	<b>-1,952,018</b>
負債の部																		
<b>流動負債</b>	<b>17,425,243</b>	<b>28,891,984</b>	<b>-11,466,741</b>	<b>7,595,756</b>	<b>8,111,386</b>	<b>-515,630</b>	<b>5,780,101</b>	<b>11,351,216</b>	<b>-5,571,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843,044</b>	<b>126,210</b>	<b>716,834</b>	<b>13,125</b>	<b>26,250</b>	<b>-13,125</b>
未払金	9,700,804	7,702,653	1,998,151	1,273,706	946,711	326,995	4,708,065	3,156,209	1,551,856	0	0	0	843,044	126,210	716,834	13,125	13,125	0
預り金	6,037,939	6,904,613	-866,674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前受金	477,500	450,000	27,500	6,322,050	7,164,675	-842,625	0	0	0	0	0	0	0	0	0	0	0	0
仮受金	1,209,000	13,834,718	-12,625,718	0	0	0	0	1,587,000	-1,587,000	0	0	0	0	0	0	0	0	0
会計単位外借入金	0	0	0	0	0	0	1,072,036	6,608,007	-5,535,971	0	0	0	0	0	0	0	13,125	-13,125
<b>固定負債</b>	<b>115,385,860</b>	<b>102,368,730</b>	<b>13,017,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>0</b>	<b>156,540,000</b>	<b>163,540,000</b>	<b>-7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
交付金	0	0	0	0	0	0	0	0	0	0	0	0	156,540,000	163,540,000	-7,000,000	0	0	0
退職給与引当金	115,385,860	102,368,730	13,017,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
会計単位外借入金	0	0	0	0	0	0	0	0	0	120,000,000	120,000,000	0	0	0	0	0	0	0
<b>負債の部合計</b>	<b>132,811,103</b>	<b>131,260,714</b>	<b>1,550,389</b>	<b>7,595,756</b>	<b>8,111,386</b>	<b>-515,630</b>	<b>5,780,101</b>	<b>11,351,216</b>	<b>-5,571,115</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>0</b>	<b>157,383,044</b>	<b>163,666,210</b>	<b>-6,283,166</b>	<b>13,125</b>	<b>26,250</b>	<b>-13,125</b>
純資産の部																		
<b>基本金</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
基本金	3,000,000	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>基金</b>	<b>60,462,410</b>	<b>60,453,999</b>	<b>8,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,700,000</b>	<b>50,369,228</b>	<b>15,330,772</b>	<b>0</b>	<b>0</b>	<b>0</b>
社会福祉基金	41,262,410	41,253,999	8,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
社会福祉基金(預り基金)	19,200,000	19,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
運用財産基金	0	0	0	0	0	0	0	0	0	0	0	0	65,700,000	50,369,228	15,330,772	0	0	0
<b>国庫補助金等特別積立金</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,246,937,591</b>	<b>2,979,482,591</b>	<b>267,455,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,876,586</b>	<b>9,876,586</b>	<b>0</b>
国庫補助金等特別積立金	0	0	0	0	0	0	3,246,937,591	2,979,482,591	267,455,000	0	0	0	0	0	0	9,876,586	9,876,586	0
<b>その他の積立金</b>	<b>172,049,616</b>	<b>164,823,365</b>	<b>7,226,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,914,104</b>	<b>334,345,825</b>	<b>568,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-156,540,000</b>	<b>-163,540,000</b>	<b>7,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
運営資金積立預金	172,049,616	164,823,365	7,226,251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
欠損補填積立金	0	0	0	0	0	0	334,914,104	334,345,825	568,279	0	0	0	0	0	0	0	0	0
固定負債積立金	0	0	0	0	0	0	0	0	0	0	0	0	-156,540,000	-163,540,000	7,000,000	0	0	0
次期繰越活動収支差額	13,633,557	19,620,336	-5,986,779	210,000	0	210,000	286,547,086	324,899,509	-38,352,423	0	0	0	193,467,483	113,700,518	79,766,965	-2,620,791	-681,898	-1,938,893
(うち当期活動収支差額)	1,257,333	23,080,379	-21,823,046	210,000	0	210,000	-37,519,562	-52,819,689	15,300,127	0	0	0	79,766,965	-19,756,131	99,523,096	-1,938,893	-5,316,544	3,377,651
<b>純資産の部合計</b>	<b>249,145,583</b>	<b>247,897,700</b>	<b>1,247,883</b>	<b>210,000</b>	<b>0</b>	<b>210,000</b>	<b>3,868,398,781</b>	<b>3,638,727,925</b>	<b>229,670,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,627,483</b>	<b>529,746</b>	<b>102,097,737</b>	<b>7,255,795</b>	<b>9,194,688</b>	<b>-1,938,893</b>
<b>負債及び純資産の部合計</b>	<b>381,956,686</b>	<b>379,158,414</b>	<b>2,798,272</b>	<b>7,805,756</b>	<b>8,111,386</b>	<b>-305,630</b>	<b>3,874,178,882</b>	<b>3,650,079,141</b>	<b>224,099,741</b>	<b>120,000,000</b>	<b>120,000,000</b>	<b>0</b>	<b>260,010,527</b>	<b>164,195,956</b>	<b>95,814,571</b>	<b>7,268,920</b>	<b>9,220,938</b>	<b>-1,952,018</b>