

財産目録内訳表
平成29年 3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 総合計 | | | | |
|-------------------|-------------|------------|-------------|--|--|--|--|
| I 資産の部 | | | | | | | |
| 1 流動資産 | | | | | | | |
| 現金預金 | 52,109,786 | 54,064,998 | 116,174,784 | | | | |
| 青森銀行普通預金 | 205,611 | 11,000 | 216,611 | | | | |
| 北洋銀行普通預金 | 56,332,764 | 0 | 56,332,764 | | | | |
| 本部 | 165,712 | 0 | 165,712 | | | | |
| ケアハウス | 3,500,420 | 0 | 3,500,420 | | | | |
| デイサービス | 52,666,632 | 0 | 52,666,632 | | | | |
| 函館信用金庫普通預金 | 0 | 54,053,998 | 54,053,998 | | | | |
| うみ街信用金庫普通預金 | 5,571,411 | 0 | 5,571,411 | | | | |
| 事業未収金 | 15,321,780 | 18,329,418 | 33,651,198 | | | | |
| 貯蓄品 | 80,700 | 23,058 | 103,758 | | | | |
| 立替金 | 189,964 | 121,658 | 311,622 | | | | |
| 前払費用 | 81,771 | 187,300 | 269,071 | | | | |
| 前払費用 | 182,680 | 1,520,358 | 1,703,038 | | | | |
| 流動資産合計 | 77,966,681 | 74,246,790 | 152,213,471 | | | | |
| 2 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 土地 | 25,894,699 | 0 | 25,894,699 | | | | |
| 建物 | 140,788,771 | 0 | 140,788,771 | | | | |
| 基本財産合計 | 166,683,470 | 0 | 166,683,470 | | | | |
| (2) その他の固定資産 | | | | | | | |
| 土地 | 20,185,821 | 0 | 20,185,821 | | | | |
| 建物 | 0 | 4,568,041 | 4,568,041 | | | | |
| 建物付属設備 | 2,096,587 | 0 | 2,096,587 | | | | |
| 構築物 | 324,516 | 0 | 324,516 | | | | |
| 器具及び備品 | 503,497 | 383,792 | 887,289 | | | | |
| 設備整備積立資産 | 5,000,000 | 0 | 5,000,000 | | | | |
| 財政調整積立資産 | 0 | 4,000,000 | 4,000,000 | | | | |
| その他の固定資産 | 2,606,020 | 2,251,410 | 4,857,430 | | | | |
| その他の固定資産合計 | 30,716,441 | 11,203,243 | 41,919,684 | | | | |
| 固定資産合計 | 197,399,911 | 11,203,243 | 208,603,154 | | | | |
| 資産合計 | 275,366,592 | 85,450,033 | 360,816,625 | | | | |
| II 負債の部 | | | | | | | |
| 1 流動負債 | | | | | | | |
| 事業未払金 | 781,452 | 1,034,606 | 1,816,058 | | | | |
| その他の未払金 | 2,031,139 | 1,512,008 | 3,543,147 | | | | |
| 1年以内返済予定設備資金借入金 | 14,100,000 | 0 | 14,100,000 | | | | |
| 1年以内返済予定長期運営資金借入金 | 0 | 2,148,000 | 2,148,000 | | | | |
| 職員預り金 | 138,330 | 0 | 138,330 | | | | |
| 所得税預り金 | 56,830 | 0 | 56,830 | | | | |
| 町民税預り金 | 81,500 | 0 | 81,500 | | | | |
| 流動負債合計 | 17,050,921 | 4,694,614 | 21,745,535 | | | | |
| 2 固定負債 | | | | | | | |
| 設備資金借入金 | 56,372,000 | 0 | 56,372,000 | | | | |
| 長期運営資金借入金 | 0 | 8,587,000 | 8,587,000 | | | | |
| 退職給付引当金 | 2,606,020 | 2,251,410 | 4,857,430 | | | | |
| 固定負債合計 | 58,978,020 | 10,838,410 | 69,816,430 | | | | |
| 負債合計 | 76,028,941 | 15,533,024 | 91,561,965 | | | | |
| 差引純資産 | 199,337,651 | 69,917,009 | 269,254,660 | | | | |