

# 貸借対照表

開成町社会福祉協議会  
一般会計

平成 24 年 3 月 31 日現在

(単位=円)

| 資産の部(借方)             |   |      |      | 負債の部(貸方)    |             |              |               |      |    |
|----------------------|---|------|------|-------------|-------------|--------------|---------------|------|----|
| 勘定科目名称               |   | 当年度末 | 前年度末 | 増減          | 勘定科目名称      |              | 当年度末          | 前年度末 | 増減 |
| 大                    | 中 |      |      |             | 大           | 中            |               |      |    |
| 流動資産                 |   |      |      | 21,937,392  | 18,973,194  | 2,964,198    | 流動負債          |      |    |
| 現金                   |   |      |      | 45,000      | 45,000      | 0            | 未払金           |      |    |
| 現金                   |   |      |      | 0           | 0           | 0            | 預り金           |      |    |
| 小口現金                 |   |      |      | 45,000      | 45,000      | 0            | 源泉所得税預り金      |      |    |
| 預貯金                  |   |      |      | 20,394,553  | 15,062,424  | 5,332,129    | 社会保険料預り金      |      |    |
| 普通預金(一般)さが信開0062292  |   |      |      | 4,286,009   | 3,608,684   | 677,325      | 会館利用料(次年度)預り金 |      |    |
| 普通預金(会費)さが信開0115870  |   |      |      | 0           | 0           | 0            | その他の流動負債      |      |    |
| 普通預金(会費)JAあし開2625288 |   |      |      | 0           | 0           | 0            | 3,810,198     |      |    |
| 普通預金(基金)さが信開0097217  |   |      |      | 727,159     | 2,499,373   | △ 1,772,214  | 固定負債          |      |    |
| 普通預金(退職)さが信開0123094  |   |      |      | 0           | 0           | 0            | 9,954,300     |      |    |
| 普通預金(小口)さが信開0122470  |   |      |      | 5,000       | 19,000      | △ 14,000     | 退職給与引当金       |      |    |
| 普通預金(会館)さが信開0114178  |   |      |      | 1,258,880   | 2,488,901   | △ 1,230,021  | 9,954,300     |      |    |
| 普通預金(通所)さが信開0139530  |   |      |      | 4,154,431   | 5,573,940   | △ 1,419,509  | 福利協会退職給与引当金   |      |    |
| 普通預金(フーム)さが信開0364035 |   |      |      | 4,707,756   | 0           | 4,707,756    | 9,954,300     |      |    |
| 普通預金(会館)さが信開0389528  |   |      |      | 723,990     | 826,820     | △ 102,830    | 負債の部合計        |      |    |
| 普通預金(支援)さが信開0389641  |   |      |      | 1,107,602   | 45,706      | 1,061,896    | 24,997,615    |      |    |
| 普通預金(二次)さが信開0428005  |   |      |      | 3,423,726   | 0           | 3,423,726    | 19,666,396    |      |    |
| 未収金                  |   |      |      | 699,090     | 106,720     | 592,370      | 5,331,219     |      |    |
| 貯蔵品                  |   |      |      | 1,320       | 2,230       | △ 910        |               |      |    |
| 立替金                  |   |      |      | 464,829     | 545,862     | △ 81,033     |               |      |    |
| その他の立替金              |   |      |      | 464,829     | 545,862     | △ 81,033     |               |      |    |
| その他の流動資産             |   |      |      | 332,600     | 3,210,958   | △ 2,878,358  |               |      |    |
| 固定資産                 |   |      |      | 157,682,612 | 167,866,174 | △ 10,183,562 |               |      |    |
| 基本財産                 |   |      |      | 1,000,000   | 1,000,000   | 0            | 純資産の部         |      |    |
| 基本財産特定預金             |   |      |      | 1,000,000   | 1,000,000   | 0            | 基本金           |      |    |
| 定期預金(一般)さが信開0794311  |   |      |      | 1,000,000   | 1,000,000   | 0            | 1,000,000     |      |    |
| その他の固定資産             |   |      |      | 156,682,612 | 166,866,174 | △ 10,183,562 | 第1号基本金        |      |    |
| 車両運搬具                |   |      |      | 6,217,403   | 7,216,435   | △ 999,032    | 80,821,000    |      |    |
| 器具及び備品               |   |      |      | 405,455     | 553,985     | △ 148,530    | 97,357,000    |      |    |
| 権利                   |   |      |      | 72,800      | 72,800      | 0            | △ 16,536,000  |      |    |
| 投資有価証券               |   |      |      | 80,000,000  | 90,000,000  | △ 10,000,000 | 国庫補助金等特別積立金   |      |    |
| 投資有価証券(横浜市債)         |   |      |      | 30,000,000  | 40,000,000  | △ 10,000,000 | 3,476,500     |      |    |
| 投資有価証券(かながわ県民債)      |   |      |      | 50,000,000  | 50,000,000  | 0            | その他の積立金       |      |    |
| 退職共済預け金              |   |      |      | 9,954,300   | 9,285,300   | 669,000      | 59,211,654    |      |    |
| 福利協会退職年金預け金          |   |      |      | 9,954,300   | 9,285,300   | 669,000      | 退職共済積立金       |      |    |
| 退職共済積立預金             |   |      |      | 39,333,654  | 33,755,654  | 5,578,000    | 39,333,654    |      |    |
| 普通預金(退職)さが信開0385710  |   |      |      | 39,333,654  | 33,755,654  | 5,578,000    | 4,999,000     |      |    |
| 福祉基金積立預金             |   |      |      | 821,000     | 7,357,000   | △ 6,536,000  | 13,126,000    |      |    |
| 普通預金(基金)さが信開0349990  |   |      |      | 821,000     | 7,357,000   | △ 6,536,000  | 1,753,000     |      |    |
| 車両購入積立預金             |   |      |      | 4,999,000   | 4,499,000   | 500,000      | 3,000,000     |      |    |
| 普通預金(車両)さが信開0372400  |   |      |      | 4,499,000   | 4,499,000   | 0            | △ 1,247,000   |      |    |
| 普通預金(車両)さが信開0139530  |   |      |      | 500,000     | 0           | 500,000      |               |      |    |
| 通所介護事業積立預金           |   |      |      | 13,126,000  | 11,126,000  | 2,000,000    | 次期繰越活動収支差額    |      |    |
| 普通預金(通所)さが信開0372400  |   |      |      | 11,126,000  | 8,126,000   | 3,000,000    | 10,113,235    |      |    |
| 普通預金(通所)さが信開0139530  |   |      |      | 2,000,000   | 3,000,000   | △ 1,000,000  | 12,387,818    |      |    |
| 福祉会館管理積立預金           |   |      |      | 1,753,000   | 3,000,000   | △ 1,247,000  | △ 2,274,583   |      |    |
| 普通預金(会館)さが信開0417404  |   |      |      | 1,753,000   | 3,000,000   | △ 1,247,000  | 10,113,235    |      |    |
|                      |   |      |      |             |             |              | 12,387,818    |      |    |
|                      |   |      |      |             |             |              | 12,806,304    |      |    |
|                      |   |      |      |             |             |              | △ 418,486     |      |    |
|                      |   |      |      |             |             |              | △ 1,856,097   |      |    |
| 資産の部合計               |   |      |      | 179,620,004 | 186,839,368 | △ 7,219,364  | 純資産の部合計       |      |    |
|                      |   |      |      |             |             |              | 154,622,389   |      |    |
|                      |   |      |      |             |             |              | 167,172,972   |      |    |
|                      |   |      |      |             |             |              | △ 12,550,583  |      |    |
|                      |   |      |      |             |             |              | 負債及び純資産の部合計   |      |    |
|                      |   |      |      |             |             |              | 179,620,004   |      |    |
|                      |   |      |      |             |             |              | 186,839,368   |      |    |
|                      |   |      |      |             |             |              | △ 7,219,364   |      |    |