

社会福祉法人 長浜市社会福祉協議会 貸借対照表

(自) 平成23年4月1日～ (至) 平成24年3月31日

(単位：円)

資産の部					負債の部							
大	中	小	当年度末	前年度末	増 減	大	中	小	当年度末	前年度末	増 減	
流動資産					577,938,411	521,737,809	56,200,602	流動負債				
			333,726,388	336,215,891	-2,489,503				130,206,703	106,761,207	23,445,496	
			25,000	25,000	0				108,513,030	64,557,862	43,955,168	
			241,059,469	182,854,342	58,205,127				108,513,030	64,557,862	43,955,168	
			241,059,469	182,854,342	58,205,127				3,912,764	3,502,357	410,407	
			143,820	0	143,820				17,780,909	38,700,988	-20,920,079	
			32,634	89,076	-56,442				294,326,850	294,641,260	-314,410	
			4,671,744	4,035,144	636,600				294,326,850	294,641,260	-314,410	
			1,720,644	1,481,644	239,000				424,533,553	401,402,467	23,131,086	
			1,317,159,595	1,346,462,125	-29,302,530				純資産の部			
			87,313,956	89,865,351	-2,551,395				32,600,000	32,600,000	0	
			9,100,000	9,100,000	0				32,600,000	32,600,000	0	
			136,901,400	136,901,400	0				253,727,367	266,962,376	-13,235,009	
			15,562,800	15,562,800	0				253,727,367	266,962,376	-13,235,009	
			74,250,244	71,698,849	2,551,395				269,727,841	270,921,557	-1,193,716	
			1,229,845,639	1,256,596,774	-26,751,135				269,727,841	270,921,557	-1,193,716	
			236,749,095	236,749,095	0				386,467,999	378,943,827	7,524,172	
			1,003,380	1,003,380	0				12,735,172	5,411,000	7,324,172	
			876,750	876,750	0				334,000,000	334,000,000	0	
			13,932,870	13,932,870	0				20,000,000	20,000,000	0	
			226,958,511	244,309,870	-17,351,359				19,732,827	19,532,827	200,000	
			87,173,614	84,218,363	2,955,251				528,041,246	517,369,707	10,671,539	
			13,204,485	13,204,485	0				528,041,246	517,369,707	10,671,539	
			281,352,201	277,435,944	3,916,257				517,369,707	713,106,935	-195,737,228	
			129,919	141,825	-11,906				18,195,711	-961,912	19,157,623	
			15,251,320	13,112,577	2,138,743							
			316,062,947	254,735,107	61,327,840							
			20,000	20,000	0							
			20,000	20,000	0							
			270,922,530	274,936,940	-4,014,410							
			19,732,827	19,532,827	200,000							
			90,959,250	134,948,226	-43,988,976							
			180,705,170	211,279,043	-30,573,873							
			4,780,000	5,620,360	-840,360							
			20,000,000	20,000,000	0							
			12,735,172	5,411,000	7,324,172							
			1,895,098,006	1,868,199,934	26,898,072				1,470,564,453	1,466,797,467	3,766,986	
									1,895,098,006	1,868,199,934	26,898,072	

参考：減価償却費の累計額（無形固定資産[権利・ソフトウェア]） 7,959,885円