

社会福祉事業 貸借対照表内訳表

令和 4年 3月31日現在

(単位：円)

| 勘定科目 | 法人本部 拠点 | 介護老人保健施設 ひまわり拠点 | 救護施設 あじさい拠点 | 合計 | 内部取引 消去 | 事業区分 合計 |
|-----------------|------------|--------------------|----------------|---------------|------------|---------------|
| 流動資産 | 376,282 | 167,807,234 | 57,639,842 | 225,823,358 | 0 | 225,823,358 |
| 現金預金 | 376,282 | 98,257,212 | 56,997,400 | 155,630,894 | 0 | 155,630,894 |
| 事業未収金 | 0 | 69,550,022 | 568,442 | 70,118,464 | 0 | 70,118,464 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 0 | 0 | 74,000 | 74,000 | 0 | 74,000 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 0 | 517,048,514 | 258,113,805 | 775,162,319 | 0 | 775,162,319 |
| 基本財産 | 0 | 400,661,002 | 223,833,259 | 624,494,261 | 0 | 624,494,261 |
| 土地 | 0 | 40,613,357 | 30,400,000 | 71,013,357 | 0 | 71,013,357 |
| 建物 | 0 | 360,047,645 | 193,433,259 | 553,480,904 | 0 | 553,480,904 |
| その他の固定資産 | 0 | 116,387,512 | 34,280,546 | 150,668,058 | 0 | 150,668,058 |
| 土地 | 0 | 19,764,000 | 0 | 19,764,000 | 0 | 19,764,000 |
| 構築物 | 0 | 2 | 1 | 3 | 0 | 3 |
| 車両運搬 | 0 | 2 | 5 | 7 | 0 | 7 |
| 器具及び備品 | 0 | 14,939,489 | 828,535 | 15,768,024 | 0 | 15,768,024 |
| その他積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 0 | 49,430,179 | 6,897,152 | 56,327,331 | 0 | 56,327,331 |
| 権利 | 0 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期貸付金 | 0 | 7,800,000 | 0 | 7,800,000 | 0 | 7,800,000 |
| 退職給付引当資産 | 0 | 24,293,840 | 7,783,051 | 32,076,891 | 0 | 32,076,891 |
| その他積立資産 | 0 | 0 | 18,697,802 | 18,697,802 | 0 | 18,697,802 |
| 差入保証金 | 0 | 0 | 74,000 | 74,000 | 0 | 74,000 |
| 資産の部合計 | 376,282 | 684,855,748 | 315,753,647 | 1,000,985,677 | 0 | 1,000,985,677 |
| 流動負債 | 376,282 | 69,205,630 | 16,321,535 | 85,903,447 | 0 | 85,903,447 |
| 事業未払金 | 376,282 | 33,576,557 | 12,035,140 | 45,987,979 | 0 | 45,987,979 |
| 1年以内返済予定設備資金借入金 | 0 | 14,628,000 | 0 | 14,628,000 | 0 | 14,628,000 |
| 1年以内返済予定リース債務 | 0 | 8,925,048 | 1,473,432 | 10,398,480 | 0 | 10,398,480 |
| 職員預り金 | 0 | 709,025 | 172,963 | 881,988 | 0 | 881,988 |
| 賞与引当金 | 0 | 11,367,000 | 2,640,000 | 14,007,000 | 0 | 14,007,000 |
| 固定負債 | 0 | 216,348,142 | 11,635,533 | 227,983,675 | 0 | 227,983,675 |
| 設備資金借入金 | 0 | 161,109,000 | 0 | 161,109,000 | 0 | 161,109,000 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 0 | 30,945,302 | 3,852,482 | 34,797,784 | 0 | 34,797,784 |
| 退職給付引当金 | 0 | 24,293,840 | 7,783,051 | 32,076,891 | 0 | 32,076,891 |
| 負債の部合計 | 376,282 | 285,553,772 | 27,957,068 | 313,887,122 | 0 | 313,887,122 |
| 基本金 | 0 | 50,050,000 | 0 | 50,050,000 | 0 | 50,050,000 |
| 国庫補助金等特別積立金 | 0 | 25,263,383 | 98,975,213 | 124,238,596 | 0 | 124,238,596 |
| その他の積立金 | 0 | 0 | 18,697,802 | 18,697,802 | 0 | 18,697,802 |
| 次期繰越活動増減差額 | 0 | 323,988,593 | 170,123,564 | 494,112,157 | 0 | 494,112,157 |
| (うち当期活動増減差額) | 0 | 5,821,098 | △ 1,336,734 | 4,484,364 | 0 | 4,484,364 |
| 純資産の部合計 | 0 | 399,301,976 | 287,796,579 | 687,098,555 | 0 | 687,098,555 |
| 負債及び純資産の部合計 | 376,282 | 684,855,748 | 315,753,647 | 1,000,985,677 | 0 | 1,000,985,677 |