

### 社会福祉事業区分 貸借対照表内訳表

(令和2年3月31日現在)

(単位:円)

勘定科目	法人本部	特別養護老人ホーム百合ヶ丘苑	百合ヶ丘デイサービスセンター	ケアハウスそれいゆ	グループホームさちの家	特別養護老人ホーム梅が丘	合計	内部取引消去	事業区分合計
流動資産	10,717,178	122,835,758	32,141,898	19,193,311	11,861,435	59,444,239	256,193,819	0	256,193,819
現金預金	10,540,029	63,511,938	21,518,345	13,739,390	4,036,028	23,908,784	137,254,514	0	137,254,514
事業未収金	0	57,024,916	10,376,561	4,899,427	7,755,440	34,031,385	114,087,729	0	114,087,729
未収補助金	0	1,202,993	0	198,000	0	878,840	2,279,833	0	2,279,833
立替金	177,149	433,483	44,704	17,254	0	321,255	993,845	0	993,845
前払費用	0	662,428	202,288	339,240	69,967	303,975	1,577,898	0	1,577,898
固定資産	3,000,000	507,429,174	61,761,773	313,462,411	16,658,401	464,473,889	1,366,785,648	0	1,366,785,648
基本財産	3,000,000	400,100,355	39,034,173	306,357,224	8,328,926	311,542,915	1,068,363,593	0	1,068,363,593
建物	0	400,100,355	39,034,173	306,357,224	8,328,926	311,542,915	1,065,363,593	0	1,065,363,593
定期預金	3,000,000	0	0	0	0	0	3,000,000	0	3,000,000
その他の固定資産	0	107,328,819	22,727,600	7,105,187	8,329,475	152,930,974	298,422,055	0	298,422,055
土地(造成費)	0	42,415,930	0	0	0	79,790,560	122,206,490	0	122,206,490
建物	0	2,631,290	99,022	3,346,996	4,394,773	976,912	11,448,993	0	11,448,993
構築物	0	0	0	0	153,821	48,111,231	48,265,052	0	48,265,052
車輛運搬具	0	150,978	3	0	1	1	150,983	0	150,983
器具及び備品	0	9,370,366	424,101	168,473	1,131,803	9,518,900	20,613,643	0	20,613,643
権利	0	208,900	33,600	33,600	67,200	955,199	1,298,499	0	1,298,499
リサイクル預託金	0	32,840	10,010	0	0	7,540	50,390	0	50,390
事業区分間長期貸付金	0	0	2,500,000	0	0	0	2,500,000	0	2,500,000
退職給付引当資産	0	27,063,515	4,660,864	2,056,118	2,581,877	8,570,631	44,933,005	0	44,933,005
修繕積立資産	0	10,000,000	10,000,000	0	0	2,000,000	22,000,000	0	22,000,000
設備更新積立資産	0	15,455,000	5,000,000	1,500,000	0	3,000,000	24,955,000	0	24,955,000
資産の部合計	13,717,178	630,264,932	93,903,671	332,655,722	28,519,836	523,918,128	1,622,979,467	0	1,622,979,467
流動負債	1,540,033	37,478,406	7,689,739	8,000,599	1,821,353	31,598,443	88,128,573	0	88,128,573
事業未払金	0	10,859,049	4,892,191	4,641,259	387,153	7,772,231	28,551,883	0	28,551,883
1年以内返済予定設備資金借入金	0	15,628,000	0	2,142,000	0	18,072,000	35,842,000	0	35,842,000
預り金	524,020	16,950	0	0	0	2,946	543,916	0	543,916
職員預り金	1,016,013	0	0	0	0	0	1,016,013	0	1,016,013
賞与引当金	0	10,974,407	2,797,548	1,217,340	1,434,200	5,751,266	22,174,761	0	22,174,761
固定負債	0	73,947,515	4,660,864	8,482,118	2,581,877	220,916,631	310,589,005	0	310,589,005
設備資金借入金	0	46,884,000	0	6,426,000	0	212,346,000	265,656,000	0	265,656,000
退職給付引当金	0	27,063,515	4,660,864	2,056,118	2,581,877	8,570,631	44,933,005	0	44,933,005
負債の部合計	1,540,033	111,425,921	12,350,603	16,482,717	4,403,230	252,515,074	398,717,578	0	398,717,578
基本金	62,600,000	171,631,076	17,109,962	123,565,302	39,693,660	0	414,600,000	0	414,600,000
第一号基本金	3,000,000	171,631,076	17,109,962	123,565,302	39,693,660	0	355,000,000	0	355,000,000
第三号基本金	59,600,000	0	0	0	0	0	59,600,000	0	59,600,000
国庫補助金等特別積立金	0	218,978,438	32,273,080	223,393,183	2,222,669	98,112,303	574,979,673	0	574,979,673
その他の積立金	0	25,455,000	15,000,000	1,500,000	0	5,000,000	46,955,000	0	46,955,000
修繕積立金	0	10,000,000	10,000,000	0	0	2,000,000	22,000,000	0	22,000,000
設備更新積立金	0	15,455,000	5,000,000	1,500,000	0	3,000,000	24,955,000	0	24,955,000
次期繰越活動増減差額	△50,422,855	102,774,497	17,170,026	△32,285,480	△17,799,723	168,290,751	187,727,216	0	187,727,216
(うち当期活動増減差額)	1,608,561	1,944,366	2,438,230	△5,755,538	△3,126,228	4,081,588	1,190,979	0	1,190,979
純資産の部合計	12,177,145	518,839,011	81,553,068	316,173,005	24,116,606	271,403,054	1,224,261,889	0	1,224,261,889
負債及び純資産の部合計	13,717,178	630,264,932	93,903,671	332,655,722	28,519,836	523,918,128	1,622,979,467	0	1,622,979,467