

貸借対照表内訳表

(令和5年3月31日現在)

(単位:円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|------------|---------------|-----------|---------------|------------|---------------|
| 流動資産 | 215,365,568 | 5,748,232 | 221,113,800 | | 221,113,800 |
| 現金預金 | 98,155,285 | 2,649,906 | 100,805,191 | | 100,805,191 |
| 事業未収金 | 114,950,874 | 3,056,724 | 118,007,598 | | 118,007,598 |
| 未収補助金 | 201,489 | | 201,489 | | 201,489 |
| 立替金 | 1,293,474 | | 1,293,474 | | 1,293,474 |
| 前払費用 | 764,446 | 41,602 | 806,048 | | 806,048 |
| 固定資産 | 1,203,480,664 | 4,111,429 | 1,207,592,093 | △3,500,000 | 1,204,092,093 |
| 基本財産 | 910,496,363 | | 910,496,363 | | 910,496,363 |
| 建物 | 907,496,363 | | 907,496,363 | | 907,496,363 |
| 定期預金 | 3,000,000 | | 3,000,000 | | 3,000,000 |
| その他の固定資産 | 292,984,301 | 4,111,429 | 297,095,730 | △3,500,000 | 293,595,730 |
| 土地(造成費) | 99,896,156 | | 99,896,156 | | 99,896,156 |
| 建物 | 18,018,890 | | 18,018,890 | | 18,018,890 |
| 構築物 | 29,940,833 | | 29,940,833 | | 29,940,833 |
| 車輛運搬具 | 11 | 1 | 12 | | 12 |
| 器具及び備品 | 20,124,968 | 122,238 | 20,247,206 | | 20,247,206 |
| 有形リース資産 | 20,658,365 | 512,785 | 21,171,150 | | 21,171,150 |
| 権利 | 936,531 | | 936,531 | | 936,531 |
| リサイクル預託金 | 50,390 | 8,670 | 59,060 | | 59,060 |
| 事業区分間長期貸付金 | 3,500,000 | | 3,500,000 | △3,500,000 | |
| 退職給付引当資産 | 57,358,157 | 3,467,735 | 60,825,892 | | 60,825,892 |
| 修繕積立資産 | 12,000,000 | | 12,000,000 | | 12,000,000 |
| 設備更新積立資産 | 30,500,000 | | 30,500,000 | | 30,500,000 |
| 資産の部合計 | 1,418,846,232 | 9,859,661 | 1,428,705,893 | △3,500,000 | 1,425,205,893 |

貸借対照表内訳表

(令和5年3月31日現在)

(単位:円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|-----------------|---------------|-----------|---------------|------------|---------------|
| 流動負債 | 74,915,540 | 1,097,393 | 76,012,933 | | 76,012,933 |
| 事業未払金 | 12,416,846 | 67,958 | 12,484,804 | | 12,484,804 |
| 1年以内返済予定設備資金借入金 | 35,842,000 | | 35,842,000 | | 35,842,000 |
| 1年以内返済予定リース債務 | 3,813,852 | 94,668 | 3,908,520 | | 3,908,520 |
| 預り金 | 16,087 | | 16,087 | | 16,087 |
| 職員預り金 | 1,205 | | 1,205 | | 1,205 |
| 賞与引当金 | 22,825,550 | 934,767 | 23,760,317 | | 23,760,317 |
| 固定負債 | 232,332,670 | 7,385,852 | 239,718,522 | △3,500,000 | 236,218,522 |
| 設備資金借入金 | 158,130,000 | | 158,130,000 | | 158,130,000 |
| リース債務 | 16,844,513 | 418,117 | 17,262,630 | | 17,262,630 |
| 事業区分間長期借入金 | | 3,500,000 | 3,500,000 | △3,500,000 | |
| 退職給付引当金 | 57,358,157 | 3,467,735 | 60,825,892 | | 60,825,892 |
| 負債の部合計 | 307,248,210 | 8,483,245 | 315,731,455 | △3,500,000 | 312,231,455 |
| 基本金 | 414,600,000 | | 414,600,000 | | 414,600,000 |
| 第一号基本金 | 355,000,000 | | 355,000,000 | | 355,000,000 |
| 第三号基本金 | 59,600,000 | | 59,600,000 | | 59,600,000 |
| 国庫補助金等特別積立金 | 494,916,741 | | 494,916,741 | | 494,916,741 |
| その他の積立金 | 42,500,000 | | 42,500,000 | | 42,500,000 |
| 修繕積立金 | 12,000,000 | | 12,000,000 | | 12,000,000 |
| 設備更新積立金 | 30,500,000 | | 30,500,000 | | 30,500,000 |
| 次期繰越活動増減差額 | 159,581,281 | 1,376,416 | 160,957,697 | | 160,957,697 |
| (うち当期活動増減差額) | △20,076,491 | 878,741 | △19,197,750 | | △19,197,750 |
| 純資産の部合計 | 1,111,598,022 | 1,376,416 | 1,112,974,438 | | 1,112,974,438 |
| 負債及び純資産の部合計 | 1,418,846,232 | 9,859,661 | 1,428,705,893 | △3,500,000 | 1,425,205,893 |