

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 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 | | |
|-----------------|-----------------|--------------|------|-----------------|--------------|-----------------|--|--|
| 流動資産 | 1,120,854,417 | 4,001,442 | 0 | 1,124,855,859 | △ 23,480 | 1,124,832,379 | | |
| 現金預金 | 928,165,761 | 3,409,272 | 0 | 931,575,033 | 0 | 931,575,033 | | |
| 事業未収金 | 185,462,977 | 523,706 | 0 | 185,986,683 | 0 | 185,986,683 | | |
| 立替金 | 5,174,617 | 15,764 | 0 | 5,190,381 | 0 | 5,190,381 | | |
| 前払金 | 125,200 | 52,700 | 0 | 177,900 | 0 | 177,900 | | |
| 前払費用 | 1,902,382 | 0 | 0 | 1,902,382 | 0 | 1,902,382 | | |
| 事業区分間貸付金 | 23,480 | 0 | 0 | 23,480 | △ 23,480 | 0 | | |
| 固定資産 | 3,908,066,486 | 63,924,709 | 0 | 3,971,991,195 | △ 21,000,000 | 3,950,991,195 | | |
| 基本財産 | 2,477,118,865 | 0 | 0 | 2,477,118,865 | 0 | 2,477,118,865 | | |
| 土地 | 341,102,165 | 0 | 0 | 341,102,165 | 0 | 341,102,165 | | |
| 建物 | 3,644,703,474 | 0 | 0 | 3,644,703,474 | 0 | 3,644,703,474 | | |
| 建物減価償却累計額 | △ 1,509,686,774 | 0 | 0 | △ 1,509,686,774 | 0 | △ 1,509,686,774 | | |
| 定期預金 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 1,000,000 | | |
| その他の固定資産 | 1,430,947,621 | 63,924,709 | 0 | 1,494,872,330 | △ 21,000,000 | 1,473,872,330 | | |
| 土地 | 270,351,078 | 0 | 0 | 270,351,078 | 0 | 270,351,078 | | |
| 建物 | 10,719,797 | 62,508,047 | 0 | 73,227,844 | 0 | 73,227,844 | | |
| 建物減価償却累計額 | △ 1,723,720 | △ 25,855,278 | 0 | △ 27,578,998 | 0 | △ 27,578,998 | | |
| 建物付属設備 | 0 | 91,800 | 0 | 91,800 | 0 | 91,800 | | |
| 建物付属設備減価償却累計額 | 0 | △ 36,900 | 0 | △ 36,900 | 0 | △ 36,900 | | |
| 構築物 | 124,103,997 | 0 | 0 | 124,103,997 | 0 | 124,103,997 | | |
| 構築物減価償却累計額 | △ 56,804,716 | 0 | 0 | △ 56,804,716 | 0 | △ 56,804,716 | | |
| 車輛運搬具 | 52,237,176 | 848,576 | 0 | 53,085,752 | 0 | 53,085,752 | | |
| 車輛運搬具減価償却累計額 | △ 39,084,869 | △ 848,575 | 0 | △ 39,933,444 | 0 | △ 39,933,444 | | |
| 器具及び備品 | 269,571,210 | 66,114,036 | 0 | 335,685,246 | 0 | 335,685,246 | | |
| 器具・備品減価償却累計額 | △ 210,832,478 | △ 42,553,093 | 0 | △ 253,385,571 | 0 | △ 253,385,571 | | |
| 有形リース資産 | 7,274,969 | 0 | 0 | 7,274,969 | 0 | 7,274,969 | | |
| 有形リース減価償却累計額 | △ 3,516,233 | 0 | 0 | △ 3,516,233 | 0 | △ 3,516,233 | | |
| ソフトウェア | 2,916,723 | 0 | 0 | 2,916,723 | 0 | 2,916,723 | | |
| ソフトウェア減価償却累計額 | △ 2,806,095 | 0 | 0 | △ 2,806,095 | 0 | △ 2,806,095 | | |
| 無形リース資産 | 26,138,153 | 0 | 0 | 26,138,153 | 0 | 26,138,153 | | |
| 無形リース減価償却累計額 | △ 24,617,781 | 0 | 0 | △ 24,617,781 | 0 | △ 24,617,781 | | |
| その他の無形固定資産 | 2,783,000 | 0 | 0 | 2,783,000 | 0 | 2,783,000 | | |
| その他無形資産償却累計額 | △ 223,411 | 0 | 0 | △ 223,411 | 0 | △ 223,411 | | |
| 事業区分間長期貸付金 | 21,000,000 | 0 | 0 | 21,000,000 | △ 21,000,000 | 0 | | |
| 退職給付引当資産 | 93,460,677 | 656,096 | 0 | 94,116,773 | 0 | 94,116,773 | | |
| 人件費積立資産 | 112,950,000 | 0 | 0 | 112,950,000 | 0 | 112,950,000 | | |
| 移行時特別積立資産 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | | |
| 施設・設備整備積立資産 | 756,081,200 | 0 | 0 | 756,081,200 | 0 | 756,081,200 | | |
| 差入保証金 | 139,000 | 3,000,000 | 0 | 3,139,000 | 0 | 3,139,000 | | |
| 長期前払費用 | 829,944 | 0 | 0 | 829,944 | 0 | 829,944 | | |
| 資産の部合計 | 5,028,920,903 | 67,926,151 | 0 | 5,096,847,054 | △ 21,023,480 | 5,075,823,574 | | |
| 流動負債 | 242,653,243 | 3,844,883 | 0 | 246,498,126 | △ 23,480 | 246,474,646 | | |
| 事業未払金 | 139,952,335 | 2,602,356 | 0 | 142,554,691 | 0 | 142,554,691 | | |
| 1年以内返済予定設備資金借入金 | 31,672,000 | 0 | 0 | 31,672,000 | 0 | 31,672,000 | | |
| 1年以内返済予定リース債務 | 3,014,821 | 0 | 0 | 3,014,821 | 0 | 3,014,821 | | |
| 預り金 | 5,319,025 | 0 | 0 | 5,319,025 | 0 | 5,319,025 | | |
| 職員預り金 | 115,982 | 0 | 0 | 115,982 | 0 | 115,982 | | |
| 事業区分間借入金 | 0 | 23,480 | 0 | 23,480 | △ 23,480 | 0 | | |
| 仮受金 | 122,400 | 0 | 0 | 122,400 | 0 | 122,400 | | |
| 賞与引当金 | 62,456,680 | 1,219,047 | 0 | 63,675,727 | 0 | 63,675,727 | | |

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|--------------|---------------|-------------|------|---------------|--------------|---------------|--|--|--|
| 固定負債 | 415,614,876 | 21,656,096 | 0 | 437,270,972 | △ 21,000,000 | 416,270,972 | | | |
| 設備資金借入金 | 319,813,000 | 0 | 0 | 319,813,000 | 0 | 319,813,000 | | | |
| リース債務 | 2,341,199 | 0 | 0 | 2,341,199 | 0 | 2,341,199 | | | |
| 事業区分間長期借入金 | 0 | 21,000,000 | 0 | 21,000,000 | △ 21,000,000 | 0 | | | |
| 退職給付引当金 | 93,460,677 | 656,096 | 0 | 94,116,773 | 0 | 94,116,773 | | | |
| 負債の部合計 | 658,268,119 | 25,500,979 | 0 | 683,769,098 | △ 21,023,480 | 662,745,618 | | | |
| 基本金 | 228,459,153 | 0 | 0 | 228,459,153 | 0 | 228,459,153 | | | |
| 国庫補助金等特別積立金 | 941,663,436 | 48,312,865 | 0 | 989,976,301 | 0 | 989,976,301 | | | |
| その他の積立金 | 889,031,200 | 0 | 0 | 889,031,200 | 0 | 889,031,200 | | | |
| 人件費積立金 | 112,950,000 | 0 | 0 | 112,950,000 | 0 | 112,950,000 | | | |
| 移行時特別積立金 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 20,000,000 | | | |
| 施設・設備整備積立金 | 756,081,200 | 0 | 0 | 756,081,200 | 0 | 756,081,200 | | | |
| 次期繰越活動増減差額 | 2,311,498,995 | △ 5,887,693 | 0 | 2,305,611,302 | 0 | 2,305,611,302 | | | |
| (うち当期活動増減差額) | 159,225,029 | △ 4,987,265 | 0 | 154,237,764 | 0 | 154,237,764 | | | |
| 純資産の部合計 | 4,370,652,784 | 42,425,172 | 0 | 4,413,077,956 | 0 | 4,413,077,956 | | | |
| 負債及び純資産の部合計 | 5,028,920,903 | 67,926,151 | 0 | 5,096,847,054 | △ 21,023,480 | 5,075,823,574 | | | |