

社会福祉事業区分 貸借対照表内訳表

令和 3年 3月31日現在

(単位:円)

勘定科目	本部	緑風の郷	はまなす苑	ケアハウスはまなす	おおやの郷	ここのか	合計	内部取引消去	事業区分合計
流動資産	29,457,520	186,719,981	160,749,038	14,829,582	142,961,076	95,114,049	629,831,246	-28,203,042	601,628,204
現金預金	25,299,173	107,906,755	86,932,177	6,216,758	93,186,450	53,183,268	372,724,581	0	372,724,581
事業未収金	0	75,637,514	57,305,061	235,592	49,215,842	41,141,045	223,535,054	0	223,535,054
未収金	2,233,358	2,816,134	146,270	8,373,698	271,080	4,270	13,844,810	-13,567,460	277,350
未収補助金	0	0	1,103,664	3,534	0	469,984	1,577,182	0	1,577,182
立替金	0	0	14,962,072	0	75,148	148,880	15,186,100	-14,635,582	550,518
前払費用	1,804,989	348,578	299,794	0	212,556	166,602	2,832,519	0	2,832,519
仮払金	120,000	11,000	0	0	0	0	131,000	0	131,000
固定資産	114,436,310	885,269,163	978,117,398	4,318,214	543,972,011	541,611,698	3,067,724,794	0	3,067,724,794
基本財産	0	401,052,098	539,786,831	0	305,021,534	486,641,429	1,732,501,892	0	1,732,501,892
土地	0	95,778,000	0	0	0	88,472,071	184,250,071	0	184,250,071
建物	0	305,274,098	539,786,831	0	305,021,534	398,169,358	1,548,251,821	0	1,548,251,821
その他の固定資産	114,436,310	484,217,065	438,330,567	4,318,214	238,950,477	54,970,269	1,335,222,902	0	1,335,222,902
土地	0	0	3,324,320	0	0	0	3,324,320	0	3,324,320
建物	1	0	7,079,853	3,973,214	55,180,485	880,257	67,113,810	0	67,113,810
建物附属設備	0	13,475,062	49,412,925	0	896,042	2,583,903	66,367,932	0	66,367,932
機械及び装置	0	19,002,693	9,914,493	0	8,468,209	3,433,692	40,819,087	0	40,819,087
構築物	565,938	1,552,632	570,000	0	350,226	16,536,115	19,574,911	0	19,574,911
器具及び備品	33,120	4,450,270	8,395,536	345,000	6,931,352	1,422,224	21,577,502	0	21,577,502
車輛運搬具	899,260	3,946,917	2,938,915	0	1,601,631	907,588	10,294,311	0	10,294,311
ソフトウェア	20,161	0	0	0	74,880	205,262	300,303	0	300,303
リサイクル預託金	11,480	156,860	88,130	0	79,620	59,280	395,370	0	395,370
有形リース資産	0	1,130,976	1,893,888	0	1,130,976	2,716,040	6,871,880	0	6,871,880
権利	0	352,000	60,800	0	70,000	0	482,800	0	482,800
無形リース資産	0	1,791,720	1,986,120	0	1,467,720	1,578,528	6,824,088	0	6,824,088
退職給付引当資産	2,023,740	37,604,829	26,862,037	0	21,696,492	9,039,402	97,226,500	0	97,226,500
その他の積立資産	49,161,350	400,000,000	325,000,000	0	140,500,000	15,000,000	929,661,350	0	929,661,350
差入保証金	0	130,000	0	0	0	0	130,000	0	130,000
長期前払費用	0	623,106	803,550	0	502,844	335,610	2,265,110	0	2,265,110
水道施設利用権	0	0	0	0	0	110,839	110,839	0	110,839
下水道受益者負担	0	0	0	0	0	161,529	161,529	0	161,529
その他の固定資産	61,721,260	0	0	0	0	0	61,721,260	0	61,721,260
資産の部合計	143,893,830	1,071,989,144	1,138,866,436	19,147,796	686,933,087	636,725,747	3,697,556,040	-28,203,042	3,669,352,998
流動負債	15,094,133	67,571,215	62,349,661	15,209,582	42,636,397	39,687,294	242,548,282	-28,203,042	214,345,240
事業未払金	1,680,888	34,012,561	26,302,447	0	21,318,934	18,721,064	102,035,894	0	102,035,894
その他の未払金	2,820,404	717,128	9,082,089	14,775,582	643,242	164,597	28,203,042	-28,203,042	0
1年以内返済予定リース債務	0	1,115,856	1,858,896	0	986,256	2,604,152	6,565,160	0	6,565,160
預り金	0	0	49,000	0	87,965	72,000	208,965	0	208,965
職員預り金	0	61,000	124,000	0	0	5,481	190,481	0	190,481
仮受金	7,962,841	4,670	93,229	54,000	0	0	8,114,740	0	8,114,740
賞与引当金	2,630,000	31,660,000	24,840,000	380,000	19,600,000	18,120,000	97,230,000	0	97,230,000
固定負債	3,816,449	77,025,011	55,163,497	300,000	45,738,047	16,189,225	198,232,229	0	198,232,229
リース債務	0	1,806,840	2,021,112	0	1,612,440	1,711,584	7,151,976	0	7,151,976
退職給付引当金	3,816,449	75,218,171	53,142,385	0	44,125,607	14,477,641	190,780,253	0	190,780,253
長期預り金	0	0	0	300,000	0	0	300,000	0	300,000
負債の部合計	18,910,582	144,596,226	117,513,158	15,509,582	88,374,444	55,876,519	440,780,511	-28,203,042	412,577,469
基本金	0	391,031,130	210,936,956	0	110,000,000	0	711,968,086	0	711,968,086
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国庫補助金等特別積立金	0	144,779,686	297,996,711	0	218,187,094	82,562,098	743,525,589	0	743,525,589
国庫補助金等特別積立金	0	144,779,686	297,996,711	0	218,187,094	82,562,098	743,525,589	0	743,525,589
その他の積立金	0	400,000,000	325,000,000	0	140,500,000	15,000,000	880,500,000	0	880,500,000
その他の積立金	0	400,000,000	325,000,000	0	140,500,000	15,000,000	880,500,000	0	880,500,000
次期繰越活動増減差額	124,983,248	-8,417,898	187,419,611	3,638,214	129,871,549	483,287,130	920,781,854	0	920,781,854
次期繰越活動増減差額	124,983,248	-8,417,898	187,419,611	3,638,214	129,871,549	483,287,130	920,781,854	0	920,781,854
(うち当期活動増減差額)	-1,006,483	973,166	-12,613,088	6,138,996	33,339,334	-8,931,157	17,900,768	0	17,900,768
純資産の部合計	124,983,248	927,392,918	1,021,353,278	3,638,214	598,558,643	580,849,228	3,256,775,529	0	3,256,775,529
負債及び純資産の部合計	143,893,830	1,071,989,144	1,138,866,436	19,147,796	686,933,087	636,725,747	3,697,556,040	-28,203,042	3,669,352,998