

社会福祉事業区分 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	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	30,546,577	206,905,957	143,470,851	1,642,134	157,997,503	96,396,288	636,959,310	-6,192,108	630,767,202
現金預金	28,233,242	126,252,966	65,608,838	501,129	105,690,307	53,643,189	379,929,671	0	379,929,671
事業未収金	0	76,191,321	61,115,156	374,115	48,162,272	36,592,607	222,435,471	0	222,435,471
未収金	2,253,335	2,887,650	0	0	38,610	7,685	5,187,280	-5,148,670	38,610
未収補助金	0	0	15,067,444	766,890	3,761,023	5,294,000	24,889,357	0	24,889,357
立替金	0	334,100	1,327,186	0	101,682	0	1,762,968	-1,043,438	719,530
前払費用	0	1,239,920	323,138	0	243,609	858,807	2,665,474	0	2,665,474
仮払金	60,000	0	29,089	0	0	0	89,089	0	89,089
固定資産	47,133,801	815,617,711	947,682,104	4,114,708	566,429,817	501,684,574	2,882,662,715	0	2,882,662,715
基本財産	0	344,093,590	482,234,607	0	271,721,938	441,634,933	1,539,685,068	0	1,539,685,068
土地	0	95,778,000	0	0	0	88,472,071	184,250,071	0	184,250,071
建物	0	248,315,590	482,234,607	0	271,721,938	353,162,862	1,355,434,997	0	1,355,434,997
その他の固定資産	47,133,801	471,524,121	465,447,497	4,114,708	294,707,879	60,049,641	1,342,977,647	0	1,342,977,647
土地	0	0	3,324,320	0	0	0	3,324,320	0	3,324,320
建物	1	0	4,767,642	3,788,418	40,679,178	369,347	49,604,586	0	49,604,586
建物附属設備	0	14,247,981	55,550,287	0	7,982,240	5	77,780,513	0	77,780,513
機械及び装置	0	5,364,402	8,408,497	0	8,137,019	810,693	22,720,611	0	22,720,611
構築物	535,280	772,207	1,235,529	0	164,319	13,970,007	16,677,342	0	16,677,342
器具及び備品	1	8,058,356	23,974,428	262,200	9,397,151	3,889,258	45,581,394	0	45,581,394
車輛運搬具	1	494,424	875,796	0	766,001	5	2,136,227	0	2,136,227
ソフトウェア	0	0	117,561	0	18,720	79,820	216,101	0	216,101
リサイクル預託金	11,480	156,860	71,510	0	79,620	61,950	381,420	0	381,420
有形リース資産	0	332,640	0	0	332,640	9,259,404	9,924,684	0	9,924,684
権利	100,000	0	60,800	0	70,000	0	230,800	0	230,800
無形リース資産	0	358,344	397,224	0	293,544	272,160	1,321,272	0	1,321,272
投資有価証券	10,000	0	0	0	0	0	10,000	0	10,000
退職給付引当資産	2,194,431	41,419,363	31,375,143	64,090	25,080,698	10,972,288	111,106,013	0	111,106,013
その他の積立資産	44,282,607	400,000,000	335,000,000	0	201,500,000	20,000,000	1,000,782,607	0	1,000,782,607
差入保証金	0	80,000	0	0	0	0	80,000	0	80,000
長期前払費用	0	239,544	288,760	0	206,749	161,140	896,193	0	896,193
水道施設利用権	0	0	0	0	0	82,841	82,841	0	82,841
下水道受益者負担	0	0	0	0	0	120,723	120,723	0	120,723
資産の部合計	77,680,378	1,022,523,668	1,091,152,955	5,756,842	724,427,320	598,080,862	3,519,622,025	-6,192,108	3,513,429,917
流動負債	16,393,069	69,750,187	55,773,033	1,563,438	41,553,223	34,557,865	219,590,815	-6,192,108	213,398,707
事業未払金	1,979,974	35,512,550	30,090,930	0	22,074,020	17,891,136	107,548,610	0	107,548,610
その他の未払金	2,887,650	680,313	674,026	1,043,438	677,144	229,537	6,192,108	-6,192,108	0
1年以内返済予定リース債務	0	690,984	397,224	0	626,184	2,082,192	3,796,584	0	3,796,584
職員預り金	0	176,340	0	0	0	15,000	191,340	0	191,340
仮受金	8,895,445	0	853	0	55,875	0	8,952,173	0	8,952,173
賞与引当金	2,630,000	32,690,000	24,610,000	520,000	18,120,000	14,340,000	92,910,000	0	92,910,000
固定負債	4,969,958	86,313,839	64,689,879	507,510	52,075,791	27,649,069	236,206,046	0	236,206,046
リース債務	0	0	0	0	0	7,470,540	7,470,540	0	7,470,540
退職給付引当金	4,969,958	86,313,839	64,689,879	7,510	52,075,791	20,178,529	228,235,506	0	228,235,506
長期預り金	0	0	0	500,000	0	0	500,000	0	500,000
負債の部合計	21,363,027	156,064,026	120,462,912	2,070,948	93,629,014	62,206,934	455,796,861	-6,192,108	449,604,753
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	104,307,336	264,719,246	0	187,241,503	74,261,602	630,529,687	0	630,529,687
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その他の積立金	0	400,000,000	335,000,000	0	201,500,000	20,000,000	956,500,000	0	956,500,000
その他の積立金	0	400,000,000	335,000,000	0	201,500,000	20,000,000	956,500,000	0	956,500,000
次期繰越活動増減差額	56,317,351	-28,878,824	160,033,841	3,685,894	132,056,803	441,612,326	764,827,391	0	764,827,391
次期繰越活動増減差額	56,317,351	-28,878,824	160,033,841	3,685,894	132,056,803	441,612,326	764,827,391	0	764,827,391
(うち当期活動増減差額)	-2,486,042	-2,529,043	-6,132,910	426,548	29,280,184	-20,924,781	-2,366,044	0	-2,366,044
純資産の部合計	56,317,351	866,459,642	970,690,043	3,685,894	630,798,306	535,873,928	3,063,825,164	0	3,063,825,164
負債及び純資産の部合計	77,680,378	1,022,523,668	1,091,152,955	5,756,842	724,427,320	598,080,862	3,519,622,025	-6,192,108	3,513,429,917