

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 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|-----------------|---------------|------------|------|---------------|--------|---------------|
| 資産の部 | | | | | | |
| 流動資産 | 901,977,206 | 1,268,775 | 0 | 903,245,981 | 0 | 903,245,981 |
| 現金預金 | 726,260,009 | 1,268,775 | 0 | 727,528,784 | | 727,528,784 |
| 有価証券 | 39,729,197 | 0 | 0 | 39,729,197 | | 39,729,197 |
| 事業未収金 | 127,823,502 | 0 | 0 | 127,823,502 | | 127,823,502 |
| 未収補助金 | 3,501,000 | 0 | 0 | 3,501,000 | | 3,501,000 |
| 商品・製品 | 415,392 | 0 | 0 | 415,392 | | 415,392 |
| 仕掛品 | 1,311,554 | 0 | 0 | 1,311,554 | | 1,311,554 |
| 前払費用 | 2,936,552 | 0 | 0 | 2,936,552 | | 2,936,552 |
| 固定資産 | 1,178,262,184 | 65,888,577 | 0 | 1,244,150,761 | 0 | 1,244,150,761 |
| 基本財産 | 811,410,341 | 65,888,577 | 0 | 877,298,918 | 0 | 877,298,918 |
| 土地 | 247,018,890 | 0 | 0 | 247,018,890 | | 247,018,890 |
| 建物 | 564,391,451 | 65,888,577 | 0 | 630,280,028 | | 630,280,028 |
| その他の固定資産 | 366,851,843 | 0 | 0 | 366,851,843 | 0 | 366,851,843 |
| 土地 | 0 | 0 | 0 | 0 | | 0 |
| 建物 | 41,513,480 | 0 | 0 | 41,513,480 | | 41,513,480 |
| 構築物 | 81,649,132 | 0 | 0 | 81,649,132 | | 81,649,132 |
| 機械及び装置 | 4,868,381 | 0 | 0 | 4,868,381 | | 4,868,381 |
| 車輛運搬具 | 11,532,276 | 0 | 0 | 11,532,276 | | 11,532,276 |
| 器具及び備品 | 9,072,105 | 0 | 0 | 9,072,105 | | 9,072,105 |
| 有形リース資産 | 6,906,793 | 0 | 0 | 6,906,793 | | 6,906,793 |
| ソフトウェア | 2,500,020 | 0 | 0 | 2,500,020 | | 2,500,020 |
| 無形リース資産 | 0 | 0 | 0 | 0 | | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | | 0 |
| 施設整備積立資産 | 200,000,000 | 0 | 0 | 200,000,000 | | 200,000,000 |
| 長期前払費用 | 8,809,656 | 0 | 0 | 8,809,656 | | 8,809,656 |
| 資産の部合計 | 2,080,239,390 | 67,157,352 | 0 | 2,147,396,742 | 0 | 2,147,396,742 |
| 負債の部 | | | | | | |
| 流動負債 | 98,320,173 | 138,400 | 0 | 98,458,573 | 0 | 98,458,573 |
| 事業未払金 | 13,435,612 | 16,850 | 0 | 13,452,462 | | 13,452,462 |
| 1年以内返済予定設備資金借入金 | 19,494,000 | 0 | 0 | 19,494,000 | | 19,494,000 |
| 1年以内返済予定リース債務 | 2,240,040 | 0 | 0 | 2,240,040 | | 2,240,040 |
| 1年以内支払予定長期未払金 | 3,985,660 | 0 | 0 | 3,985,660 | | 3,985,660 |
| 未払費用 | 33,300,300 | 121,550 | 0 | 33,421,850 | | 33,421,850 |
| 預り金 | 3,501,000 | 0 | 0 | 3,501,000 | | 3,501,000 |
| 職員預り金 | 2,496,021 | 0 | 0 | 2,496,021 | | 2,496,021 |
| 賞与引当金 | 19,867,540 | 0 | 0 | 19,867,540 | | 19,867,540 |
| 固定負債 | 208,350,455 | 0 | 0 | 208,350,455 | 0 | 208,350,455 |
| 設備資金借入金 | 199,877,000 | 0 | 0 | 199,877,000 | | 199,877,000 |
| リース債務 | 4,293,410 | 0 | 0 | 4,293,410 | | 4,293,410 |
| 長期未払金 | 4,180,045 | 0 | 0 | 4,180,045 | | 4,180,045 |
| 負債の部合計 | 306,670,628 | 138,400 | 0 | 306,809,028 | 0 | 306,809,028 |
| 純資産の部 | | | | | | |
| 基本金 | 135,691,500 | 0 | 0 | 135,691,500 | | 135,691,500 |
| 国庫補助金等特別積立金 | 168,480,475 | 25,652,150 | 0 | 194,132,625 | | 194,132,625 |
| その他の積立金 | 200,000,000 | 0 | 0 | 200,000,000 | | 200,000,000 |
| 次期繰越活動増減差額 | 1,269,396,787 | 41,366,802 | 0 | 1,310,763,589 | | 1,310,763,589 |
| (うち当期活動増減差額) | 60,885,256 | -837,015 | 0 | 60,048,241 | | 60,048,241 |
| 純資産の部合計 | 1,773,568,762 | 67,018,952 | 0 | 1,840,587,714 | 0 | 1,840,587,714 |
| 負債及び純資産の部合計 | 2,080,239,390 | 67,157,352 | 0 | 2,147,396,742 | 0 | 2,147,396,742 |