

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 | 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 | 127,485,045 | 0 | 0 | 127,485,045 | 0 | 127,485,045 |
| 現金預金 | 62,097,234 | 0 | 0 | 62,097,234 | | 62,097,234 |
| 事業未収金 | 61,007,630 | 0 | 0 | 61,007,630 | | 61,007,630 |
| 貯蔵品 | 1,663,473 | 0 | 0 | 1,663,473 | | 1,663,473 |
| 立替金 | 58,396 | 0 | 0 | 58,396 | | 58,396 |
| 前払金 | 1,932,420 | 0 | 0 | 1,932,420 | | 1,932,420 |
| 1年以内回収予定長期貸付金 | 617,100 | 0 | 0 | 617,100 | | 617,100 |
| 仮払金 | 108,792 | 0 | 0 | 108,792 | | 108,792 |
| 固定資産 | 1,051,678,566 | 0 | 0 | 1,051,678,566 | 0 | 1,051,678,566 |
| 基本財産 | 995,643,985 | 0 | 0 | 995,643,985 | 0 | 995,643,985 |
| 土地 | 114,255,227 | 0 | 0 | 114,255,227 | | 114,255,227 |
| 建物 | 881,388,758 | 0 | 0 | 881,388,758 | | 881,388,758 |
| その他の固定資産 | 56,034,581 | 0 | 0 | 56,034,581 | 0 | 56,034,581 |
| 土地 | 463,320 | 0 | 0 | 463,320 | | 463,320 |
| 構築物 | 6,403,641 | 0 | 0 | 6,403,641 | | 6,403,641 |
| 車輜運搬具 | 93,967 | 0 | 0 | 93,967 | | 93,967 |
| 器具及び備品 | 6,438,184 | 0 | 0 | 6,438,184 | | 6,438,184 |
| ソフトウェア | 115,605 | 0 | 0 | 115,605 | | 115,605 |
| 長期貸付金 | 78,000 | 0 | 0 | 78,000 | | 78,000 |
| 差入保証金 | 326,000 | 0 | 0 | 326,000 | | 326,000 |
| その他の固定資産 | 42,115,864 | 0 | 0 | 42,115,864 | | 42,115,864 |
| 資産の部合計 | 1,179,163,611 | 0 | 0 | 1,179,163,611 | 0 | 1,179,163,611 |
| 負債の部 | | | | | | |
| 流動負債 | 49,064,748 | 0 | 0 | 49,064,748 | 0 | 49,064,748 |
| 事業未払金 | 7,258,506 | 0 | 0 | 7,258,506 | | 7,258,506 |
| 1年以内返済予定設備資金借入金 | 28,332,000 | 0 | 0 | 28,332,000 | | 28,332,000 |
| 1年以内返済予定長期運営資金借入金 | 6,000,000 | 0 | 0 | 6,000,000 | | 6,000,000 |
| 職員預り金 | 1,474,242 | 0 | 0 | 1,474,242 | | 1,474,242 |
| 賞与引当金 | 6,000,000 | 0 | 0 | 6,000,000 | | 6,000,000 |
| 固定負債 | 467,738,274 | 0 | 0 | 467,738,274 | 0 | 467,738,274 |
| 設備資金借入金 | 434,633,000 | 0 | 0 | 434,633,000 | | 434,633,000 |
| 長期運営資金借入金 | 24,000,000 | 0 | 0 | 24,000,000 | | 24,000,000 |
| 退職給付引当金 | 9,105,274 | 0 | 0 | 9,105,274 | | 9,105,274 |
| 負債の部合計 | 516,803,022 | 0 | 0 | 516,803,022 | 0 | 516,803,022 |
| 純資産の部 | | | | | | |
| 基本金 | 83,000,000 | 0 | 0 | 83,000,000 | | 83,000,000 |
| 国庫補助金等特別積立金 | 332,257,343 | 0 | 0 | 332,257,343 | | 332,257,343 |
| その他の積立金 | 0 | 0 | 0 | 0 | | 0 |
| 次期繰越活動増減差額 | 247,103,246 | 0 | 0 | 247,103,246 | | 247,103,246 |
| (うち当期活動増減差額) | 4,145,581 | 0 | 0 | 4,145,581 | | 4,145,581 |
| 純資産の部合計 | 662,360,589 | 0 | 0 | 662,360,589 | 0 | 662,360,589 |
| 負債及び純資産の部合計 | 1,179,163,611 | 0 | 0 | 1,179,163,611 | 0 | 1,179,163,611 |