

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            | 社会福祉事業区分      | 収益事業区分     | 合計            | 内部取引消去 | 法人合計          |
|-----------------|---------------|------------|---------------|--------|---------------|
| 流動資産            | 357,009,008   | 10,509,691 | 367,518,699   |        | 367,518,699   |
| 現金預金            | 261,466,479   | 10,385,691 | 271,852,170   |        | 271,852,170   |
| 事業未収金           | 91,363,179    |            | 91,363,179    |        | 91,363,179    |
| 未収金             | 1,432,994     |            | 1,432,994     |        | 1,432,994     |
| 医薬品             | 1,403         |            | 1,403         |        | 1,403         |
| 立替金             | 25,425        |            | 25,425        |        | 25,425        |
| 前払費用            | 2,719,528     | 124,000    | 2,843,528     |        | 2,843,528     |
| 固定資産            | 773,456,666   | 15,163,045 | 788,619,711   |        | 788,619,711   |
| 基本財産            | 496,806,589   | 12,481,045 | 509,287,634   |        | 509,287,634   |
| 建物              | 486,806,589   | 12,481,045 | 499,287,634   |        | 499,287,634   |
| 定期預金            | 10,000,000    |            | 10,000,000    |        | 10,000,000    |
| その他の固定資産        | 276,650,077   | 2,682,000  | 279,332,077   |        | 279,332,077   |
| 土地              | 241,947       |            | 241,947       |        | 241,947       |
| 建物              | 2,891,236     |            | 2,891,236     |        | 2,891,236     |
| 構築物             | 219,925       |            | 219,925       |        | 219,925       |
| 車輛運搬具           | 1,337,801     |            | 1,337,801     |        | 1,337,801     |
| 器具及び備品          | 18,357,820    |            | 18,357,820    |        | 18,357,820    |
| 有形リース資産         | 1             |            | 1             |        | 1             |
| 権利              | 3,132,000     |            | 3,132,000     |        | 3,132,000     |
| ソフトウェア          | 2,392,074     |            | 2,392,074     |        | 2,392,074     |
| 投資有価証券          | 50,000        |            | 50,000        |        | 50,000        |
| 退職給付引当資産        | 77,107,576    |            | 77,107,576    |        | 77,107,576    |
| 修繕積立資産          | 132,230,000   | 1,082,000  | 133,312,000   |        | 133,312,000   |
| 差入保証金           | 38,550,000    | 1,600,000  | 40,150,000    |        | 40,150,000    |
| 長期前払費用          | 69,137        |            | 69,137        |        | 69,137        |
| その他の固定資産        | 70,560        |            | 70,560        |        | 70,560        |
| 資産の部合計          | 1,130,465,674 | 25,672,736 | 1,156,138,410 |        | 1,156,138,410 |
| 流動負債            | 92,317,703    | 1,476,400  | 93,794,103    |        | 93,794,103    |
| 事業未払金           | 14,025,535    |            | 14,025,535    |        | 14,025,535    |
| その他の未払金         | 361,700       | 227,500    | 589,200       |        | 589,200       |
| 1年以内返済予定設備資金借入金 | 35,240,000    |            | 35,240,000    |        | 35,240,000    |
| 未払費用            | 17,748,468    |            | 17,748,468    |        | 17,748,468    |
| 前受収益            |               | 695,200    | 695,200       |        | 695,200       |
| 賞与引当金           | 24,942,000    |            | 24,942,000    |        | 24,942,000    |
| 未払法人税等          |               | 553,700    | 553,700       |        | 553,700       |
| 固定負債            | 297,357,576   | 6,600,000  | 303,957,576   |        | 303,957,576   |
| 設備資金借入金         | 220,250,000   |            | 220,250,000   |        | 220,250,000   |
| 退職給付引当金         | 77,107,576    |            | 77,107,576    |        | 77,107,576    |
| 長期預り金           |               | 6,600,000  | 6,600,000     |        | 6,600,000     |
| 負債の部合計          | 389,675,279   | 8,076,400  | 397,751,679   |        | 397,751,679   |
| 基本金             | 185,022,536   | 10,725,000 | 195,747,536   |        | 195,747,536   |
| 基本金             | 185,022,536   | 10,725,000 | 195,747,536   |        | 195,747,536   |
| 国庫補助金等特別積立金     | 15,418,008    |            | 15,418,008    |        | 15,418,008    |
| 国庫補助金等特別積立金     | 15,418,008    |            | 15,418,008    |        | 15,418,008    |
| その他の積立金         | 132,230,000   | 1,082,000  | 133,312,000   |        | 133,312,000   |
| 修繕積立金           | 132,230,000   | 1,082,000  | 133,312,000   |        | 133,312,000   |
| 次期繰越活動増減差額      | 408,119,851   | 5,789,336  | 413,909,187   |        | 413,909,187   |
| 次期繰越活動増減差額      | 408,119,851   | 5,789,336  | 413,909,187   |        | 413,909,187   |
| (うち当期活動増減差額)    | -24,321,491   | 64,565     | -24,256,926   |        | -24,256,926   |
| 純資産の部合計         | 740,790,395   | 17,596,336 | 758,386,731   |        | 758,386,731   |
| 負債及び純資産の部合計     | 1,130,465,674 | 25,672,736 | 1,156,138,410 |        | 1,156,138,410 |