

貸借対照表内訳表

令和2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 | 738,452,100 | 226,099,801 | 7,316,664 | 971,868,565 | 0 | 971,868,565 |
| 現金預金 | 595,116,212 | 185,530,856 | 7,251,566 | 787,898,634 | 0 | 787,898,634 |
| 事業未収金 | 139,917,731 | 38,324,882 | 0 | 178,242,613 | 0 | 178,242,613 |
| 未収金 | 0 | 0 | 45,098 | 45,098 | 0 | 45,098 |
| 医薬品 | 425,169 | 0 | 0 | 425,169 | 0 | 425,169 |
| 商品・製品 | 35,320 | 0 | 0 | 35,320 | 0 | 35,320 |
| 立替金 | 106,680 | 0 | 0 | 106,680 | 0 | 106,680 |
| 前払金 | 3,314,582 | 0 | 0 | 3,314,582 | 0 | 3,314,582 |
| 前払費用 | 134,816 | 0 | 20,000 | 154,816 | 0 | 154,816 |
| 仮払金 | 12,590 | 2,244,063 | 0 | 2,256,653 | 0 | 2,256,653 |
| 徴収不能引当金 | -611,000 | 0 | 0 | -611,000 | 0 | -611,000 |
| 固定資産 | 929,162,442 | 1,202,050,198 | 34,981,366 | 2,166,194,006 | 0 | 2,166,194,006 |
| 基本財産 | 670,728,036 | 1,071,012,880 | 31,988,680 | 1,773,729,596 | 0 | 1,773,729,596 |
| 土地 | 217,815,092 | 128,373,876 | 0 | 346,188,968 | 0 | 346,188,968 |
| 建物 | 1,683,060,784 | 2,029,097,923 | 33,428,512 | 3,745,587,219 | 0 | 3,745,587,219 |
| 基本財産減価償却累計額 | -1,230,147,840 | -1,086,458,919 | -1,439,832 | -2,318,046,591 | 0 | -2,318,046,591 |
| その他の固定資産 | 258,434,406 | 131,037,318 | 2,992,686 | 392,464,410 | 0 | 392,464,410 |
| 土地 | 72,589,270 | 0 | 0 | 72,589,270 | 0 | 72,589,270 |
| 構築物 | 85,637,136 | 39,465,276 | 3,106,944 | 128,209,356 | 0 | 128,209,356 |
| 機械及び装置 | 23,958,330 | 426,340,622 | 0 | 450,298,952 | 0 | 450,298,952 |
| 車輛運搬具 | 37,263,704 | 5,971,109 | 0 | 43,234,813 | 0 | 43,234,813 |
| 器具及び備品 | 155,933,731 | 34,821,287 | 107,812 | 190,862,830 | 0 | 190,862,830 |
| 権利 | 669,904 | 873,014 | 0 | 1,542,918 | 0 | 1,542,918 |
| ソフトウェア | 906,752 | 50,040 | 0 | 956,792 | 0 | 956,792 |
| 積立資産 | 150,423,806 | 0 | 0 | 150,423,806 | 0 | 150,423,806 |
| 差入保証金 | 158,460 | 0 | 0 | 158,460 | 0 | 158,460 |
| 図書 | 0 | 80,033,734 | 0 | 80,033,734 | 0 | 80,033,734 |
| 施設利用権 | 0 | 976,600 | 0 | 976,600 | 0 | 976,600 |
| 有形固定資産減価償却累計額 | -269,106,687 | -457,494,364 | -222,070 | -726,823,121 | 0 | -726,823,121 |
| 資産の部合計 | 1,667,614,542 | 1,428,149,999 | 42,298,030 | 3,138,062,571 | 0 | 3,138,062,571 |
| 負債の部 | | | | | | |
| 流動負債 | 60,579,270 | 150,664,570 | 469,784 | 211,713,624 | 0 | 211,713,624 |
| 事業未払金 | 33,205,344 | 6,520,129 | 402,666 | 40,128,139 | 0 | 40,128,139 |
| 未払費用 | 0 | 0 | 46,055 | 46,055 | 0 | 46,055 |
| 預り金 | 0 | 2,800,000 | 0 | 2,800,000 | 0 | 2,800,000 |
| 職員預り金 | 7,820,378 | 3,094,441 | 3,063 | 10,917,882 | 0 | 10,917,882 |
| 前受金 | 0 | 137,250,000 | 0 | 137,250,000 | 0 | 137,250,000 |
| 仮受金 | 18,178,648 | 1,000,000 | 18,000 | 19,196,648 | 0 | 19,196,648 |
| 未払消費税等 | 1,374,900 | 0 | 0 | 1,374,900 | 0 | 1,374,900 |
| 固定負債 | 117,806,593 | 30,010,000 | 0 | 147,816,593 | 0 | 147,816,593 |
| 長期運営資金借入金 | 0 | 30,010,000 | 0 | 30,010,000 | 0 | 30,010,000 |
| 退職給付引当金 | 117,806,593 | 0 | 0 | 117,806,593 | 0 | 117,806,593 |
| 負債の部合計 | 178,385,863 | 180,674,570 | 469,784 | 359,530,217 | 0 | 359,530,217 |
| 純資産の部 | | | | | | |
| 基本金 | 70,698,000 | 0 | 0 | 70,698,000 | 0 | 70,698,000 |
| 国庫補助金等特別積立金 | 274,937,547 | 0 | 0 | 274,937,547 | 0 | 274,937,547 |
| その他の積立金 | 150,423,806 | 0 | 0 | 150,423,806 | 0 | 150,423,806 |
| 積立金 | 150,423,806 | 0 | 0 | 150,423,806 | 0 | 150,423,806 |
| 次期繰越活動増減差額 | 993,169,326 | 1,247,475,429 | 41,828,246 | 2,282,473,001 | 0 | 2,282,473,001 |
| (うち当期活動増減差額) | 38,801,787 | -21,369,918 | -7,677,985 | 9,753,884 | 0 | 9,753,884 |
| 純資産の部合計 | 1,489,228,679 | 1,247,475,429 | 41,828,246 | 2,778,532,354 | 0 | 2,778,532,354 |
| 負債及び純資産の部合計 | 1,667,614,542 | 1,428,149,999 | 42,298,030 | 3,138,062,571 | 0 | 3,138,062,571 |