

社会福祉事業 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 | なごみ苑拠点 | 滑川倶楽部拠点 | 種文会滑川拠点 | やなぎはら保育園拠点 | 本部会計拠点 | 合計 | 内部取引消去 | 事業区分計 |
|---------------|----------------|-------------|-------------|-------------|-------------|----------------|---------------|----------------|
| 資産の部 | | | | | | | | |
| 流動資産 | 609,683,857 | 30,372,312 | 37,424,000 | 28,982,660 | 31,989,271 | 738,452,100 | 0 | 738,452,100 |
| 現金預金 | 506,856,112 | 21,675,700 | 31,254,943 | 25,830,654 | 9,498,803 | 595,116,212 | 0 | 595,116,212 |
| 事業未収金 | 102,887,899 | 6,003,030 | 5,535,467 | 3,000,867 | 22,490,468 | 139,917,731 | 0 | 139,917,731 |
| 未収金 | | | | | | 0 | 0 | 0 |
| 医薬品 | 425,169 | | | | | 425,169 | 0 | 425,169 |
| 商品・製品 | 35,320 | | | | | 35,320 | 0 | 35,320 |
| 立替金 | 90,357 | | | 16,323 | | 106,680 | 0 | 106,680 |
| 前払金 | | 2,693,582 | 621,000 | | | 3,314,582 | 0 | 3,314,582 |
| 前払費用 | | | | 134,816 | | 134,816 | 0 | 134,816 |
| 仮払金 | | | 12,590 | | | 12,590 | 0 | 12,590 |
| 徴収不能引当金 | -611,000 | | | | | -611,000 | 0 | -611,000 |
| 固定資産 | 1,311,072,873 | 98,544,674 | 122,887,835 | 296,432,333 | 180,252,583 | 2,009,190,298 | 1,080,027,856 | 929,162,442 |
| 基本財産 | 406,273,866 | 96,267,349 | 32,810,013 | 135,376,808 | 0 | 670,728,036 | 0 | 670,728,036 |
| 土地 | 81,026,974 | 74,309,418 | 8,581,220 | 53,897,480 | | 217,815,092 | 0 | 217,815,092 |
| 建物 | 1,407,760,709 | 79,340,864 | 65,035,210 | 130,924,001 | | 1,683,060,784 | 0 | 1,683,060,784 |
| 基本財産減価償却累計額 | -1,082,513,817 | -57,382,933 | -40,806,417 | -49,444,673 | | -1,230,147,840 | 0 | -1,230,147,840 |
| その他の固定資産 | 904,799,007 | 2,277,325 | 90,077,822 | 161,055,525 | | 1,338,462,262 | 1,080,027,856 | 258,434,406 |
| 土地 | | | | | 72,589,270 | 72,589,270 | 0 | 72,589,270 |
| 構築物 | 76,644,456 | | | 8,992,680 | | 85,637,136 | 0 | 85,637,136 |
| 機械及び装置 | 23,958,330 | | | | | 23,958,330 | 0 | 23,958,330 |
| 車輜運搬具 | 32,775,360 | 4,488,344 | | | | 37,263,704 | 0 | 37,263,704 |
| 器具及び備品 | 134,653,342 | 3,574,230 | 7,240,220 | 10,465,939 | | 155,933,731 | 0 | 155,933,731 |
| 権利 | 629,064 | | 40,840 | | | 669,904 | 0 | 669,904 |
| ソフトウェア | 257,996 | 19,620 | | 629,136 | | 906,752 | 0 | 906,752 |
| 拠点区分間長期貸付金 | 883,041,498 | | 89,323,045 | | 107,663,313 | 1,080,027,856 | 1,080,027,856 | 0 |
| 積立資産 | | | | 150,423,806 | | 150,423,806 | 0 | 150,423,806 |
| 差入保証金 | 158,460 | | | | | 158,460 | 0 | 158,460 |
| 図書 | | | | | | 0 | 0 | 0 |
| 施設利用権 | | | | | | 0 | 0 | 0 |
| 有形固定資産減価償却累計額 | -247,319,499 | -5,804,869 | -6,526,283 | -9,456,036 | | -269,106,687 | 0 | -269,106,687 |
| 資産の部合計 | 1,920,756,730 | 128,916,986 | 160,311,835 | 325,414,993 | 212,241,854 | 2,747,642,398 | 1,080,027,856 | 1,667,614,542 |
| 負債の部 | | | | | | | | |
| 流動負債 | 51,446,991 | 1,118,741 | 1,910,175 | 4,728,463 | 1,374,900 | 60,579,270 | 0 | 60,579,270 |
| 事業未払金 | 25,966,182 | 1,118,741 | 1,910,175 | 4,210,246 | | 33,205,344 | 0 | 33,205,344 |
| 未払費用 | | | | | | 0 | 0 | 0 |
| 預り金 | | | | | | 0 | 0 | 0 |
| 職員預り金 | 7,304,813 | | | 515,565 | | 7,820,378 | 0 | 7,820,378 |
| 前受金 | | | | | | 0 | 0 | 0 |
| 仮受金 | 18,175,996 | | | 2,652 | | 18,178,648 | 0 | 18,178,648 |
| 未払消費税等 | | | | | 1,374,900 | 1,374,900 | 0 | 1,374,900 |
| 固定負債 | 117,806,593 | 143,384,438 | 34,968,922 | 0 | 185,100,564 | 481,260,517 | 363,453,924 | 117,806,593 |
| 長期運営資金借入金 | | | | | | 0 | 0 | 0 |
| 拠点区分間長期借入金 | | 143,384,438 | 34,968,922 | | 185,100,564 | 363,453,924 | 363,453,924 | 0 |
| 退職給付引当金 | 117,806,593 | | | | | 117,806,593 | 0 | 117,806,593 |
| 負債の部合計 | 169,253,584 | 144,503,179 | 36,879,097 | 4,728,463 | 186,475,464 | 541,839,787 | 363,453,924 | 178,385,863 |
| 純資産の部 | | | | | | | | |
| 基本金 | | | | | 70,698,000 | 70,698,000 | 0 | 70,698,000 |
| 国庫補助金等特別積立金 | 186,893,867 | | 44,000,000 | 44,043,680 | | 274,937,547 | 0 | 274,937,547 |
| その他の積立金 | 0 | 0 | 0 | 150,423,806 | 0 | 150,423,806 | 0 | 150,423,806 |
| 積立金 | | | | 150,423,806 | | 150,423,806 | 0 | 150,423,806 |
| 次期繰越活動増減差額 | 1,564,609,279 | -15,586,193 | 79,432,738 | 126,219,044 | -44,931,610 | 1,709,743,258 | 716,573,932 | 993,169,326 |
| (うち当期活動増減差額) | 9,205,801 | -176,414 | -971,039 | 30,743,439 | | 38,801,787 | 0 | 38,801,787 |
| 純資産の部合計 | 1,751,503,146 | -15,586,193 | 123,432,738 | 320,686,530 | 25,766,390 | 2,205,802,611 | 716,573,932 | 1,489,228,679 |
| 負債及び純資産の部合計 | 1,920,756,730 | 128,916,986 | 160,311,835 | 325,414,993 | 212,241,854 | 2,747,642,398 | 1,080,027,856 | 1,667,614,542 |