

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 | 718,334,347 | 251,596,599 | 9,719,341 | 979,650,287 | 0 | 979,650,287 |
| 現金預金 | 586,468,297 | 234,019,976 | 9,661,561 | 830,149,834 | | 830,149,834 |
| 事業未収金 | 128,115,766 | 16,080,324 | 0 | 144,196,090 | | 144,196,090 |
| 未収金 | 0 | 0 | 37,780 | 37,780 | | 37,780 |
| 医薬品 | 250,536 | 0 | 0 | 250,536 | | 250,536 |
| 商品・製品 | 39,171 | 0 | 0 | 39,171 | | 39,171 |
| 立替金 | 838,109 | 0 | 0 | 838,109 | | 838,109 |
| 前払金 | 3,151,490 | 0 | 0 | 3,151,490 | | 3,151,490 |
| 前払費用 | 67,408 | 0 | 20,000 | 87,408 | | 87,408 |
| 仮払金 | 14,570 | 1,496,299 | 0 | 1,510,869 | | 1,510,869 |
| 徴収不能引当金 | -611,000 | 0 | 0 | -611,000 | | -611,000 |
| 固定資産 | 930,456,586 | 1,157,883,570 | 33,319,464 | 2,121,659,620 | 0 | 2,121,659,620 |
| 基本財産 | 646,014,661 | 1,055,628,316 | 30,548,848 | 1,732,191,825 | 0 | 1,732,191,825 |
| 土地 | 217,815,092 | 128,373,876 | 0 | 346,188,968 | | 346,188,968 |
| 建物 | 1,683,913,284 | 2,029,642,923 | 33,428,512 | 3,746,984,719 | | 3,746,984,719 |
| 基本財産減価償却累計額 | -1,255,713,715 | -1,102,388,483 | -2,879,664 | -2,360,981,862 | | -2,360,981,862 |
| その他の固定資産 | 284,441,925 | 102,255,254 | 2,770,616 | 389,467,795 | 0 | 389,467,795 |
| 土地 | 72,589,270 | 0 | 0 | 72,589,270 | | 72,589,270 |
| 構築物 | 85,637,136 | 39,465,276 | 3,106,944 | 128,209,356 | | 128,209,356 |
| 機械及び装置 | 23,958,330 | 430,669,749 | 0 | 454,628,079 | | 454,628,079 |
| 車輛運搬具 | 37,263,704 | 5,971,109 | 0 | 43,234,813 | | 43,234,813 |
| 器具及び備品 | 176,901,702 | 37,727,466 | 107,812 | 214,736,980 | | 214,736,980 |
| 権利 | 669,904 | -103,584 | 0 | 566,320 | | 566,320 |
| ソフトウェア | 428,304 | 0 | 0 | 428,304 | | 428,304 |
| 積立資産 | 168,423,806 | 0 | 0 | 168,423,806 | | 168,423,806 |
| 差入保証金 | 158,460 | 0 | 0 | 158,460 | | 158,460 |
| 図書 | 0 | 81,087,271 | 0 | 81,087,271 | | 81,087,271 |
| 施設利用権 | 0 | 976,600 | 0 | 976,600 | | 976,600 |
| 有形固定資産減価償却累計額 | -281,588,691 | -493,538,633 | -444,140 | -775,571,464 | | -775,571,464 |
| 資産の部合計 | 1,648,790,933 | 1,409,480,169 | 43,038,805 | 3,101,309,907 | 0 | 3,101,309,907 |
| 負債の部 | | | | | | |
| 流動負債 | 32,767,726 | 138,915,237 | 376,389 | 172,059,352 | 0 | 172,059,352 |
| 事業未払金 | 23,546,385 | 9,405,720 | 329,812 | 33,281,917 | | 33,281,917 |
| 未払費用 | 0 | 0 | 46,577 | 46,577 | | 46,577 |
| 預り金 | 0 | 2,900,000 | 0 | 2,900,000 | | 2,900,000 |
| 職員預り金 | 8,461,917 | 2,684,517 | 0 | 11,146,434 | | 11,146,434 |
| 前受金 | 0 | 123,925,000 | 0 | 123,925,000 | | 123,925,000 |
| 仮受金 | 68,024 | 0 | 0 | 68,024 | | 68,024 |
| 未払消費税等 | 691,400 | 0 | 0 | 691,400 | | 691,400 |
| 固定負債 | 127,089,517 | 61,618,000 | 0 | 188,707,517 | 0 | 188,707,517 |
| 長期運営資金借入金 | 0 | 61,618,000 | 0 | 61,618,000 | | 61,618,000 |
| 退職給付引当金 | 127,089,517 | 0 | 0 | 127,089,517 | | 127,089,517 |
| 負債の部合計 | 159,857,243 | 200,533,237 | 376,389 | 360,766,869 | 0 | 360,766,869 |
| 純資産の部 | | | | | | |
| 基本金 | 70,698,000 | 0 | 0 | 70,698,000 | | 70,698,000 |
| 国庫補助金等特別積立金 | 271,020,820 | 0 | 0 | 271,020,820 | | 271,020,820 |
| その他の積立金 | 168,423,806 | 0 | 0 | 168,423,806 | 0 | 168,423,806 |
| 積立金 | 168,423,806 | 0 | 0 | 168,423,806 | | 168,423,806 |
| 次期繰越活動増減差額 | 978,791,064 | 1,208,946,932 | 42,662,416 | 2,230,400,412 | | 2,230,400,412 |
| (うち当期活動増減差額) | 19,204,376 | -48,443,645 | -4,833,320 | -34,072,589 | | -34,072,589 |
| 純資産の部合計 | 1,488,933,690 | 1,208,946,932 | 42,662,416 | 2,740,543,038 | 0 | 2,740,543,038 |
| 負債及び純資産の部合計 | 1,648,790,933 | 1,409,480,169 | 43,038,805 | 3,101,309,907 | 0 | 3,101,309,907 |