

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 | 合計 | 内部取引消去 | 法人合計 | |
|-----------------|--------------|------------|--------------|--------|--------------|--|
| 流動資産 | 234,799,813 | 359,978 | 235,159,791 | | 235,159,791 | |
| 現金預金 | 187,985,279 | 359,978 | 188,345,257 | | 188,345,257 | |
| 現金 | 256,488 | 44,332 | 300,820 | | 300,820 | |
| 預金 | 187,728,791 | 315,646 | 188,044,437 | | 188,044,437 | |
| 事業未収金 | 44,621,100 | | 44,621,100 | | 44,621,100 | |
| 立替金 | 123,992 | | 123,992 | | 123,992 | |
| 前払金 | 2,069,442 | | 2,069,442 | | 2,069,442 | |
| 固定資産 | 460,290,897 | 702,613 | 460,993,510 | | 460,993,510 | |
| 基本財産 | 290,283,118 | | 290,283,118 | | 290,283,118 | |
| 土地 | 42,760,470 | | 42,760,470 | | 42,760,470 | |
| 建物 | 625,208,834 | | 625,208,834 | | 625,208,834 | |
| 減価償却累計額 基本財産 | △377,686,186 | | △377,686,186 | | △377,686,186 | |
| その他の固定資産 | 170,007,779 | 702,613 | 170,710,392 | | 170,710,392 | |
| 建物 | 15,458,800 | | 15,458,800 | | 15,458,800 | |
| 減価償却累計額 建物 | △3,270,428 | | △3,270,428 | | △3,270,428 | |
| 構築物 | 14,650,000 | | 14,650,000 | | 14,650,000 | |
| 減価償却累計額 構築物 | △5,274,646 | | △5,274,646 | | △5,274,646 | |
| 機械及び装置 | 5,825,170 | | 5,825,170 | | 5,825,170 | |
| 減価償却累計額 機械及び装置 | △5,822,314 | | △5,822,314 | | △5,822,314 | |
| 車輛運搬具 | 26,260,215 | 1,830,000 | 28,090,215 | | 28,090,215 | |
| 減価償却累計額 車輛運搬具 | △23,265,596 | △1,829,999 | △25,095,595 | | △25,095,595 | |
| 器具及び備品 | 31,830,843 | 2,487,183 | 34,318,026 | | 34,318,026 | |
| 減価償却累計額 器具及び装置 | △21,875,729 | △2,003,571 | △23,879,300 | | △23,879,300 | |
| 権利 | 261,424 | 219,000 | 480,424 | | 480,424 | |
| ソフトウェア | 230,040 | | 230,040 | | 230,040 | |
| 人件費積立資産 | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| 施設整備等積立資産 | 90,000,000 | | 90,000,000 | | 90,000,000 | |
| 修繕費積立資産 | 20,000,000 | | 20,000,000 | | 20,000,000 | |
| 備品等購入積立資産 | 15,000,000 | | 15,000,000 | | 15,000,000 | |
| 資産の部合計 | 695,090,710 | 1,062,591 | 696,153,301 | | 696,153,301 | |
| 流動負債 | 20,311,437 | 1,761,723 | 22,073,160 | | 22,073,160 | |
| 事業未払金 | 5,353,240 | 180,856 | 5,534,096 | | 5,534,096 | |
| 1年以内返済予定設備資金借入金 | 2,000,000 | | 2,000,000 | | 2,000,000 | |
| 職員預り金 | 4,044,650 | | 4,044,650 | | 4,044,650 | |
| 賞与引当金 | 8,913,547 | 1,580,867 | 10,494,414 | | 10,494,414 | |
| 固定負債 | 4,000,000 | | 4,000,000 | | 4,000,000 | |
| 設備資金借入金 | 4,000,000 | | 4,000,000 | | 4,000,000 | |
| 負債の部合計 | 24,311,437 | 1,761,723 | 26,073,160 | | 26,073,160 | |
| 基本金 | 249,060,362 | | 249,060,362 | | 249,060,362 | |
| 基本金 | 249,060,362 | | 249,060,362 | | 249,060,362 | |
| 国庫補助金等特別積立金 | 104,542,457 | | 104,542,457 | | 104,542,457 | |
| 国庫補助金等特別積立金 | 104,542,457 | | 104,542,457 | | 104,542,457 | |
| その他の積立金 | 135,000,000 | | 135,000,000 | | 135,000,000 | |
| 人件費積立金 | 10,000,000 | | 10,000,000 | | 10,000,000 | |
| 施設整備等積立金 | 90,000,000 | | 90,000,000 | | 90,000,000 | |

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|--------------|-------------|-----------|-------------|--------|-------------|--|
| 修繕費積立金 | 20,000,000 | | 20,000,000 | | 20,000,000 | |
| 備品等購入積立金 | 15,000,000 | | 15,000,000 | | 15,000,000 | |
| 次期繰越活動増減差額 | 182,176,454 | △699,132 | 181,477,322 | | 181,477,322 | |
| (うち当期活動増減差額) | 23,853,815 | △528,764 | 23,325,051 | | 23,325,051 | |
| 純資産の部合計 | 670,779,273 | △699,132 | 670,080,141 | | 670,080,141 | |
| 負債及び純資産の部合計 | 695,090,710 | 1,062,591 | 696,153,301 | | 696,153,301 | |