

社会福祉事業区分 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	法人本部	乳児院吉水寮	そよかぜ寮	青雲寮	おおぞら寮	和順	合計	内部取引消去	事業区分合計		
流動資産	34,998,474	65,830,232	47,795,519	81,575,758	57,598,606	10,370,920	298,169,509	8,200,248	289,969,261		
現金預金	34,998,474	40,150,785	31,701,221	46,122,272	34,329,779	6,581,315	193,883,846		193,883,846		
事業未収金		15,305,383	15,696,284	33,188,486	23,268,827	3,789,605	91,248,585		91,248,585		
未収補助金		2,029,000	0	2,265,000	0	0	4,294,000		4,294,000		
前払費用		144,816	398,014				542,830		542,830		
拠点区分間貸付金	0	8,200,248	0	0	0	0	8,200,248	8,200,248	0		
固定資産	18,310,003	417,540,960	197,358,663	250,973,099	282,298,358	11,294,735	1,177,775,818		1,177,775,818		
基本財産	18,110,000	28,546,224	30,179,598	59,142,781	76,056,557		212,035,160		212,035,160		
土地		14,971,931	14,971,930	25,314,430	14,971,930		70,230,221		70,230,221		
建物		13,574,293	15,207,668	33,828,351	61,084,627		123,694,939		123,694,939		
器具及び備品	17,110,000						17,110,000		17,110,000		
定期預金	1,000,000						1,000,000		1,000,000		
その他の固定資産	200,003	388,994,736	167,179,065	191,830,318	206,241,801	11,294,735	965,740,658		965,740,658		
建物		10,268,560	1,819,456	10,180,434	3,184,576		25,453,026		25,453,026		
構築物		1,942,009	1,557,740	3,247,487	3,144,526		9,891,762		9,891,762		
車輛運搬具		1,060,898	1,478,213	2,103,583	86,703	297,897	5,027,294		5,027,294		
器具及び備品	200,003	5,255,339	1,969,706	4,610,144	4,596,436	105,078	16,736,706		16,736,706		
退職給付引当資産		14,735,080	5,541,480	14,739,920	6,209,560	2,056,760	43,282,800		43,282,800		
人件費積立資産(措置)		94,600,000	59,800,000	43,380,000	50,000,000	0	247,780,000		247,780,000		
施設・設備整備積立資産(措置)		261,062,000	95,000,000	113,303,000	139,000,000	8,835,000	617,200,000		617,200,000		
差入保証金		1,000		160,000	20,000		181,000		181,000		
長期前払費用		69,850	12,470	105,750			188,070		188,070		
資産の部合計	53,308,477	483,371,192	245,154,182	332,548,857	339,896,964	21,665,655	1,475,945,327	8,200,248	1,467,745,079		
流動負債	0	18,602,064	9,204,825	24,824,873	13,884,416	2,612,894	69,129,072	8,200,248	60,928,824		
事業未払金	0	2,353,932	1,396,143	2,987,297	2,063,490	291,496	9,092,358		9,092,358		
その他の未払金		0			194,000		194,000		194,000		
未払費用		341,902	78,605	486,124	471,822	123,750	1,502,203		1,502,203		
預り金	0	19,863	2,042	4,194	2,042	2,042	30,183		30,183		
職員預り金		2,335,794	940,576	2,604,386	1,349,140	342,990	7,572,886		7,572,886		
拠点区分間借入金	0	0	1,595,705	3,943,124	2,190,007	471,412	8,200,248	8,200,248	0		
賞与引当金		13,550,573	5,191,754	14,799,748	7,613,915	1,381,204	42,537,194		42,537,194		
固定負債		20,571,142	5,541,480	14,739,920	6,209,560	2,056,760	49,118,862		49,118,862		
退職給付引当金		20,571,142	5,541,480	14,739,920	6,209,560	2,056,760	49,118,862		49,118,862		
負債の部合計	0	39,173,206	14,746,305	39,564,793	20,093,976	4,669,654	118,247,934	8,200,248	110,047,686		
基本金	25,000,000			4,608,765			29,608,765		29,608,765		
第1号基本金	25,000,000			4,608,765			29,608,765		29,608,765		
国庫補助金等特別積立金		3,529,101	4,063,027	13,538,447	36,994,213		58,124,788		58,124,788		
その他の積立金		355,662,000	154,800,000	156,683,000	189,000,000	8,835,000	864,980,000		864,980,000		
人件費積立金(措置)		94,600,000	59,800,000	43,380,000	50,000,000	0	247,780,000		247,780,000		
施設・設備整備積立金(措置)		261,062,000	95,000,000	113,303,000	139,000,000	8,835,000	617,200,000		617,200,000		
次期繰越活動増減差額	28,308,477	85,006,885	71,544,850	118,153,852	93,808,775	8,161,001	404,983,840	0	404,983,840		
(うち当期活動増減差額)	1,708,274	13,276,784	2,055,101	16,916,856	8,535,552	1,804,405	40,688,162	0	40,688,162		
純資産の部合計	53,308,477	444,197,986	230,407,877	292,984,064	319,802,988	16,996,001	1,357,697,393	0	1,357,697,393		
負債及び純資産の部合計	53,308,477	483,371,192	245,154,182	332,548,857	339,896,964	21,665,655	1,475,945,327	8,200,248	1,467,745,079		