

社会福祉事業区分 貸借対照表内訳表

令和 6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	37,292,748	71,991,643	59,687,192	98,100,594	67,899,618	12,356,187	347,327,982	△1,983,995	345,343,987		
現金預金	36,763,738	45,119,576	41,329,017	82,318,701	39,241,068	8,517,148	253,289,248		253,289,248		
事業未収金		23,577,072	18,358,175	15,190,693	28,658,550	3,839,039	89,623,529		89,623,529		
未収金	529,010	0	0	200		0	529,210		529,210		
未収補助金		1,103,000	0	591,000	0	0	1,694,000		1,694,000		
前払費用		208,000	0	0			208,000		208,000		
拠点区分間貸付金	0	1,983,995	0	0	0	0	1,983,995	△1,983,995	0		
固定資産	18,310,003	436,681,258	207,786,957	258,654,520	298,475,727	9,756,486	1,229,664,951		1,229,664,951		
基本財産	18,110,000	26,945,888	28,118,222	55,855,002	72,837,447		201,866,559		201,866,559		
土地		14,971,931	14,971,930	25,314,430	14,971,930		70,230,221		70,230,221		
建物		11,973,957	13,146,292	30,540,572	57,865,517		113,526,338		113,526,338		
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	409,735,370	179,668,735	202,799,518	225,638,280	9,756,486	1,027,798,392		1,027,798,392		
建物		9,517,545	1,553,533	9,438,297	2,843,323		23,352,698		23,352,698		
構築物		1,876,755	1,580,725	3,217,835	2,764,519		9,439,834		9,439,834		
車輛運搬具		1,292,864	1,756,925	2,207,886	721,784	294,874	6,274,333		6,274,333		
器具及び備品	200,003	4,448,849	1,590,555	4,633,833	4,771,647	52,452	15,697,339		15,697,339		
ソフトウェア		488,407	488,407	488,407	488,407		1,953,628		1,953,628		
無形リース資産			1,449,360		2,898,720		4,348,080		4,348,080		
退職給付引当資産		16,389,800	6,336,760	14,888,080	7,629,880	574,160	45,818,680		45,818,680		
人件費積立資産(措置)		94,600,000	54,900,000	43,380,000	50,000,000	0	242,880,000		242,880,000		
施設・設備整備積立資産(措置)		281,062,000	110,000,000	124,303,000	153,500,000	8,835,000	677,700,000		677,700,000		
差入保証金		1,000		160,000	20,000		181,000		181,000		
長期前払費用		58,150	12,470	82,180			152,800		152,800		
資産の部合計	55,602,751	508,672,901	267,474,149	356,755,114	366,375,345	22,112,673	1,576,992,933	△1,983,995	1,575,008,938		
流動負債	613,350	30,472,875	15,686,405	35,069,654	22,694,308	3,878,783	108,415,375	△1,983,995	106,431,380		
事業未払金	603,350	14,383,561	7,092,784	15,775,706	9,989,744	1,809,204	49,654,349		49,654,349		
その他の未払金		425,824	425,824	1,358,293	1,134,059		3,344,000		3,344,000		
1年以内返済予定リース債務			322,080		644,160		966,240		966,240		
預り金	0	3,063	1,021	4,084	19,399	1,021	28,588		28,588		
職員預り金		2,317,623	1,056,335	2,417,760	1,510,101	263,047	7,564,866		7,564,866		
拠点区分間借入金	10,000	0	361,100	796,185	806,731	9,979	1,983,995	△1,983,995	0		
仮受金	0	14,000	0	0	0	0	14,000		14,000		
賞与引当金		13,328,804	6,427,261	14,717,626	8,590,114	1,795,532	44,859,337		44,859,337		
固定負債		16,389,800	7,464,040	14,888,080	9,884,440	574,160	49,200,520		49,200,520		
リース債務			1,127,280		2,254,560		3,381,840		3,381,840		
退職給付引当金		16,389,800	6,336,760	14,888,080	7,629,880	574,160	45,818,680		45,818,680		
負債の部合計	613,350	46,862,675	23,150,445	49,957,734	32,578,748	4,452,943	157,615,895	△1,983,995	155,631,900		
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		7,751,831	2,108,505	11,351,125	34,136,999	275,032	55,623,492		55,623,492		
その他の積立金		375,662,000	164,900,000	167,683,000	203,500,000	8,835,000	920,580,000		920,580,000		
人件費積立金(措置)		94,600,000	54,900,000	43,380,000	50,000,000	0	242,880,000		242,880,000		
施設・設備整備積立金(措置)		281,062,000	110,000,000	124,303,000	153,500,000	8,835,000	677,700,000		677,700,000		
次期繰越活動増減差額	29,989,401	78,396,395	77,315,199	123,154,490	96,159,598	8,549,698	413,564,781	0	413,564,781		
(うち当期活動増減差額)	1,680,924	13,389,510	15,870,349	16,000,638	16,850,823	388,697	64,180,941	0	64,180,941		
純資産の部合計	54,989,401	461,810,226	244,323,704	306,797,380	333,796,597	17,659,730	1,419,377,038	0	1,419,377,038		
負債及び純資産の部合計	55,602,751	508,672,901	267,474,149	356,755,114	366,375,345	22,112,673	1,576,992,933	△1,983,995	1,575,008,938		