

第三号第三様式（第二十七条第四項関係）

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 | なごみ苑拠点 | 滑川倶楽部拠点 | 粹交舎滑川拠点 | 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 | 416,242,376 | 16,186,978 | 18,534,614 | 41,198,273 | 51,185,201 | 543,347,442 | 0 | 543,347,442 |
| 現金預金 | 332,980,368 | 8,741,352 | 12,104,627 | 13,309,705 | 11,151,548 | 378,287,600 | | 378,287,600 |
| 事業未収金 | 83,020,364 | 5,321,612 | 5,891,787 | 27,475,519 | 40,033,653 | 161,742,935 | | 161,742,935 |
| 未収金 | | | | | | 0 | | 0 |
| 医薬品 | 485,661 | | | | | 485,661 | | 485,661 |
| 商品・製品 | 49,507 | | | | | 49,507 | | 49,507 |
| 立替金 | 159,476 | | | 7,400 | | 166,876 | | 166,876 |
| 前払金 | | 2,124,014 | 538,200 | | | 2,662,214 | | 2,662,214 |
| 前払費用 | | | | 305,649 | | 305,649 | | 305,649 |
| 仮払金 | 45,000 | | | 100,000 | | 145,000 | | 145,000 |
| 徴収不能引当金 | -498,000 | | | | | -498,000 | | -498,000 |
| 固定資産 | 1,556,127,967 | 92,047,083 | 120,380,708 | 332,167,487 | 178,644,842 | 2,279,368,087 | 1,395,550,192 | 883,817,895 |
| 基本財産 | 345,072,489 | 91,267,381 | 27,664,617 | 154,011,209 | 0 | 618,015,696 | 0 | 618,015,696 |
| 土地 | 81,026,974 | 74,309,418 | 8,581,220 | 53,897,480 | | 217,815,092 | | 217,815,092 |
| 建物 | 1,409,995,909 | 79,340,864 | 65,035,210 | 174,822,053 | | 1,729,194,036 | | 1,729,194,036 |
| 基本財産減価償却累計額 | -1,145,950,394 | -62,382,901 | -45,951,813 | -74,708,324 | | -1,328,993,432 | | -1,328,993,432 |
| その他の固定資産 | 1,211,055,478 | 779,702 | 92,716,091 | 178,156,278 | 178,644,842 | 1,661,352,391 | 1,395,550,192 | 265,802,199 |
| 土地 | | | | | 72,589,270 | 72,589,270 | | 72,589,270 |
| 構築物 | 76,644,456 | | | 24,021,580 | | 100,666,036 | | 100,666,036 |
| 機械及び装置 | 9,709,430 | | | | | 9,709,430 | | 9,709,430 |
| 車輛運搬具 | 21,403,490 | 4,488,344 | | | | 25,891,834 | | 25,891,834 |
| 器具及び備品 | 134,959,020 | 3,970,340 | 6,171,468 | 15,432,501 | | 160,533,329 | | 160,533,329 |
| 権利 | 629,064 | | 40,840 | | | 669,904 | | 669,904 |
| ソフトウェア | 1,689,963 | | | 4,644 | | 1,694,607 | | 1,694,607 |
| 拠点区分間長期貸付金 | 1,197,518,390 | | 91,976,230 | | 106,055,572 | 1,395,550,192 | 1,395,550,192 | 0 |
| 積立資産 | | | | 155,674,539 | | 155,674,539 | | 155,674,539 |
| 差入保証金 | 147,890 | | | | | 147,890 | | 147,890 |
| 図書 | | | | | | 0 | | 0 |
| 施設利用権 | | | | | | 0 | | 0 |
| 有形固定資産減価償却累計額 | -231,646,225 | -7,678,982 | -5,472,447 | -16,976,986 | | -261,774,640 | | -261,774,640 |
| 資産の部合計 | 1,972,370,343 | 108,234,061 | 138,915,322 | 373,365,760 | 229,830,043 | 2,822,715,529 | 1,395,550,192 | 1,427,165,337 |
| 負債の部 | | | | | | | | |
| 流動負債 | 76,287,692 | 1,446,488 | 1,265,835 | 38,168,776 | 821,700 | 117,990,491 | 0 | 117,990,491 |
| 短期運営資金借入金 | 30,000,000 | | | | | 30,000,000 | | 30,000,000 |
| 事業未払金 | 39,682,706 | 1,446,488 | 1,265,835 | 35,886,369 | | 78,281,398 | | 78,281,398 |
| 未払費用 | | | | | | 0 | | 0 |
| 預り金 | | | | 139,115 | | 139,115 | | 139,115 |
| 職員預り金 | 6,604,986 | | | 2,143,292 | | 8,748,278 | | 8,748,278 |
| 前受金 | | | | | | 0 | | 0 |
| 前受収益 | | | | | | 0 | | 0 |
| 仮受金 | | | | | | 0 | | 0 |
| 未払消費税等 | | | | | 821,700 | 821,700 | | 821,700 |
| 固定負債 | 201,519,843 | 120,791,562 | 21,707,082 | 0 | 167,091,858 | 511,110,345 | 309,590,505 | 201,519,840 |
| 長期運営資金借入金 | 57,000,000 | | | | | 57,000,000 | | 57,000,000 |
| 拠点区分間長期借入金 | 3 | 120,791,562 | 21,707,082 | | 167,091,858 | 309,590,505 | 309,590,505 | 0 |
| 退職給付引当金 | 144,519,840 | | | | | 144,519,840 | | 144,519,840 |
| 負債の部合計 | 277,807,535 | 122,238,050 | 22,972,917 | 38,168,776 | 167,913,558 | 629,100,836 | 309,590,505 | 319,510,331 |
| 純資産の部 | | | | | | | | |
| 基本金 | | | | | 70,698,000 | 70,698,000 | | 70,698,000 |
| 国庫補助金等特別積立金 | 186,893,867 | | 44,000,000 | 37,150,267 | | 268,044,134 | | 268,044,134 |
| その他の積立金 | 0 | 0 | 0 | 155,674,539 | 0 | 155,674,539 | 0 | 155,674,539 |
| 積立金 | | | | 155,674,539 | | 155,674,539 | | 155,674,539 |
| 次期繰越活動増減差額 | 1,507,668,941 | -14,003,989 | 71,942,405 | 142,372,178 | -8,781,515 | 1,699,198,020 | 1,085,959,687 | 613,238,333 |
| (うち当期活動増減差額) | -21,985,368 | 1,219,199 | -2,272,039 | 441,393 | 36,150,000 | 13,553,185 | | 13,553,185 |
| 純資産の部合計 | 1,694,562,808 | -14,003,989 | 115,942,405 | 335,196,984 | 61,916,485 | 2,193,614,693 | 1,085,959,687 | 1,107,655,006 |
| 負債及び純資産の部合計 | 1,972,370,343 | 108,234,061 | 138,915,322 | 373,365,760 | 229,830,043 | 2,822,715,529 | 1,395,550,192 | 1,427,165,337 |