

社会福祉事業 貸借対照表内訳表

令和2年3月31日現在

(単位：円)

| 勘定科目 | 法人運営事業 | 高齢銀行事業 | 介護保険事業 | 障害福祉サービス事業 | 受託事業 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------------|-------------|------------|------------|------------|------------|-------------|--------|-------------|
| 資産の部 | | | | | | | | |
| 流動資産 | 22,277,405 | 3,856,479 | 29,645,947 | 29,230,093 | 13,099,332 | 98,109,256 | 0 | 98,109,256 |
| 現金預金 | 21,880,668 | 3,814,448 | 16,704,409 | 20,199,092 | 12,414,386 | 75,013,003 | 0 | 75,013,003 |
| 有価証券 | | | | | | 0 | 0 | 0 |
| 事業未収金 | 260,737 | 42,031 | 12,941,538 | 8,966,632 | 684,946 | 22,895,884 | 0 | 22,895,884 |
| 未収金 | | | | | | 0 | 0 | 0 |
| 未収補助金 | | | | | | 0 | 0 | 0 |
| 未収収益 | | | | | | 0 | 0 | 0 |
| 受取手形 | | | | | | 0 | 0 | 0 |
| 貯蔵品 | | | | | | 0 | 0 | 0 |
| 医薬品 | | | | | | 0 | 0 | 0 |
| 診療・療養費等材料 | | | | | | 0 | 0 | 0 |
| 給食用材料 | | | | | | 0 | 0 | 0 |
| 商品・製品 | | | | | | 0 | 0 | 0 |
| 仕掛品 | | | | | | 0 | 0 | 0 |
| 原材料 | | | | | 64,369 | 64,369 | 0 | 64,369 |
| 立替金 | | | | | | 0 | 0 | 0 |
| 前払金 | | | | | | 0 | 0 | 0 |
| 前払費用 | | | | | | 0 | 0 | 0 |
| 1年以内回収予定長期貸付金 | | | | | | 0 | 0 | 0 |
| 1年以内回収予定生活福祉資金会計長期貸付金 | | | | | | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | | | | | | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | | 0 | 0 | 0 |
| 短期貸付金 | 136,000 | | | | | 136,000 | 0 | 136,000 |
| 生活福祉資金会計貸付金 | | | | | | 0 | 0 | 0 |
| 事業区分間貸付金 | | | | | | 0 | 0 | 0 |
| 拠点区分間貸付金 | | | | | | 0 | 0 | 0 |
| 仮払金 | | | | | | 0 | 0 | 0 |
| 仮払金 | | | | | | 0 | 0 | 0 |
| その他の流動資産 | | | | | | 0 | 0 | 0 |
| 徴収不能引当金 | | | | | | 0 | 0 | 0 |
| 固定資産 | 98,168,103 | 12,989,857 | 45,368,844 | 17,808,994 | 1,565,914 | 175,901,712 | 0 | 175,901,712 |
| 非流動資産 | 9,000,000 | 0 | 0 | 0 | 0 | 9,000,000 | 0 | 9,000,000 |
| 土地 | | | | | | 0 | 0 | 0 |
| 建物 | | | | | | 0 | 0 | 0 |
| 定期預金 | 3,000,000 | | | | | 3,000,000 | 0 | 3,000,000 |
| 投資有価証券 | | | | | | 0 | 0 | 0 |
| その他の固定資産 | 95,168,103 | 12,989,857 | 45,368,844 | 17,808,994 | 1,565,914 | 172,901,712 | 0 | 172,901,712 |
| 土地 | | | | | | 0 | 0 | 0 |
| 建物 | 10,547,137 | | | | | 10,547,137 | 0 | 10,547,137 |
| 構築物 | | | | | | 0 | 0 | 0 |
| 機械及び装置 | | | | | | 0 | 0 | 0 |
| 車輛運搬具 | 905,418 | 1 | 1 | | | 905,420 | 0 | 905,420 |
| 器具及び備品 | 1,448,787 | 1 | 1 | 546,914 | 454,594 | 2,450,297 | 0 | 2,450,297 |
| 建設仮勘定 | | | | | | 0 | 0 | 0 |
| 有形リース資産 | | | | | | 0 | 0 | 0 |
| 権利 | | | | | | 0 | 0 | 0 |
| ソフトウェア | | | | | | 0 | 0 | 0 |
| 無形リース資産 | | | | | | 0 | 0 | 0 |
| 投資有価証券 | | | | | | 0 | 0 | 0 |
| 長期貸付金 | | | | | | 0 | 0 | 0 |
| 生活福祉資金会計長期貸付金 | | | | | | 0 | 0 | 0 |
| 事業区分間長期貸付金 | | | | | | 0 | 0 | 0 |
| 拠点区分間長期貸付金 | | | | | | 0 | 0 | 0 |
| 退職手当積立基金預け金 | 54,960,390 | | 15,430,050 | 1,651,440 | 1,111,320 | 73,153,200 | 0 | 73,153,200 |
| 退職共済事業管理資産 | | | | | | 0 | 0 | 0 |
| 退職給付引当資産 | | | | | | 0 | 0 | 0 |
| 長期預り金積立資産 | | | | | | 0 | 0 | 0 |
| 財政調整基金積立資産 | 1,484,732 | | 27,927,442 | 8,506,157 | | 37,918,331 | 0 | 37,918,331 |
| ポランティア基金積立資産 | | 12,989,855 | | | | 12,989,855 | 0 | 12,989,855 |
| 福祉基金積立資産 | 17,605,036 | | | | | 17,605,036 | 0 | 17,605,036 |
| 備品等購入積立資産 | 3,029,954 | | 2,011,350 | | | 5,041,304 | 0 | 5,041,304 |
| 車両購入積立資産 | 3,921,994 | | | | | 3,921,994 | 0 | 3,921,994 |
| 事業運営特別積立資産 | | | | 7,104,483 | | 7,104,483 | 0 | 7,104,483 |
| 寄付事業費引当金 | 334,500 | | | | | 334,500 | 0 | 334,500 |
| 公共施設負担金 | 930,155 | | | | | 930,155 | 0 | 930,155 |
| 差入保証金 | | | | | | 0 | 0 | 0 |
| 長期前払費用 | | | | | | 0 | 0 | 0 |
| その他の固定資産 | | | | | | 0 | 0 | 0 |
| 徴収不能引当金 | | | | | | 0 | 0 | 0 |
| 資産の部合計 | 120,445,508 | 16,846,336 | 75,014,791 | 47,039,087 | 14,665,246 | 274,010,968 | 0 | 274,010,968 |
| 負債の部 | | | | | | | | |
| 流動負債 | 8,557,524 | 0 | 7,771,884 | 3,751,423 | 11,758,515 | 31,839,346 | 0 | 31,839,346 |
| 短期運営資金借入金 | | | | | | 0 | 0 | 0 |
| 事業未払金 | 2,535,462 | | 4,622,340 | 3,002,613 | 10,875,925 | 21,036,340 | 0 | 21,036,340 |
| その他の未払金 | | | | | | 0 | 0 | 0 |
| 支払手形 | | | | | | 0 | 0 | 0 |
| 役員等短期借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定生活福祉資金会計長期借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | | | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | | | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | | | | | | 0 | 0 | 0 |
| 未払費用 | | | | | | 0 | 0 | 0 |
| 未返済金 | 5,104 | | | | | 5,104 | 0 | 5,104 |
| 預り金 | | | | | | 0 | 0 | 0 |
| 職員預り金 | 747,964 | | 533,628 | 160,144 | 53,120 | 1,494,856 | 0 | 1,494,856 |
| 前受金 | | | | | | 0 | 0 | 0 |
| 前受収益 | | | | | | 0 | 0 | 0 |
| 生活福祉資金会計借入金 | | | | | | 0 | 0 | 0 |
| 事業区分間借入金 | | | | | | 0 | 0 | 0 |
| 拠点区分間借入金 | | | | | | 0 | 0 | 0 |
| 仮受金 | | | | | | 0 | 0 | 0 |
| 貸与引当金 | 5,268,994 | | 2,615,916 | 588,666 | 827,100 | 9,300,676 | 0 | 9,300,676 |
| その他の流動負債 | | | | | | 0 | 0 | 0 |
| 固定負債 | 68,136,140 | 0 | 17,788,950 | 1,495,450 | 1,060,660 | 88,481,200 | 0 | 88,481,200 |
| 設備資金借入金 | | | | | | 0 | 0 | 0 |
| 長期運営資金借入金 | | | | | | 0 | 0 | 0 |
| リース債務 | | | | | | 0 | 0 | 0 |
| 役員等長期借入金 | | | | | | 0 | 0 | 0 |
| 生活福祉資金会計長期借入金 | | | | | | 0 | 0 | 0 |
| 事業区分間長期借入金 | | | | | | 0 | 0 | 0 |
| 拠点区分間長期借入金 | | | | | | 0 | 0 | 0 |
| 退職給付引当金 | 68,136,140 | | 17,788,950 | 1,495,450 | 1,060,660 | 88,481,200 | 0 | 88,481,200 |
| 役員退職慰労引当金 | | | | | | 0 | 0 | 0 |
| 長期未払金 | | | | | | 0 | 0 | 0 |
| 長期預り金 | | | | | | 0 | 0 | 0 |
| 退職共済預り金 | | | | | | 0 | 0 | 0 |
| その他の固定負債 | | | | | | 0 | 0 | 0 |
| 負債の部合計 | 76,693,664 | 0 | 25,560,834 | 5,246,873 | 12,819,175 | 120,320,546 | 0 | 120,320,546 |
| 純資産の部 | | | | | | | | |
| 基本金 | 3,000,000 | | | | | 3,000,000 | 0 | 3,000,000 |
| 基金 | 19,089,768 | 12,989,855 | 27,927,442 | 8,506,157 | 0 | 68,513,222 | 0 | 68,513,222 |
| 財政調整基金 | 1,484,732 | | 27,927,442 | 8,506,157 | | 37,918,331 | 0 | 37,918,331 |
| ボランティア基金 | | 12,989,855 | | | | 12,989,855 | 0 | 12,989,855 |
| 福祉基金 | 17,605,036 | | | | | 17,605,036 | 0 | 17,605,036 |
| 国庫補助金等特別積立金 | 843,620 | 0 | 0 | 216,960 | 0 | 1,060,580 | 0 | 1,060,580 |
| 国庫補助金等特別積立金 | 843,620 | | | 216,960 | | 1,060,580 | 0 | 1,060,580 |
| 備品等購入積立金 | 6,951,948 | | 2,011,350 | 7,104,483 | 0 | 16,067,781 | 0 | 16,067,781 |
| 車両購入積立金 | 3,029,954 | | 2,011,350 | | | 5,041,304 | 0 | 5,041,304 |
| 事業運営特別積立金 | 3,921,994 | | | | | 3,921,994 | 0 | 3,921,994 |
| 次期繰越活動増減差額 | 13,866,508 | 3,856,481 | 19,515,165 | 25,964,614 | 1,846,071 | 65,048,839 | 0 | 65,048,839 |
| (うち当期活動増減差額) | 672,385 | -2,628,107 | -4,821,600 | -595,171 | -767,388 | -8,139,881 | 0 | -8,139,881 |
| 純資産の部合計 | 43,751,844 | 16,846,336 | 49,453,957 | 41,792,214 | 1,846,071 | 153,690,422 | 0 | 153,690,422 |
| 負債及び純資産の部合計 | 120,445,508 | 16,846,336 | 75,014,791 | 47,039,087 | 14,665,246 | 274,010,968 | 0 | 274,010,968 |