

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表
令和4年3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|-----------------|---------------|-------------|------------|---------------|-----------|---------------|
| 資産の部 | | | | | | |
| 流動資産 | 595,009,586 | 56,431,497 | 1,880,550 | 653,321,633 | 6,271,901 | 647,049,732 |
| 現金預金 | 342,776,920 | 45,466,684 | 1,326,227 | 389,569,831 | | 389,569,831 |
| 事業未収金 | 182,187,737 | 5,833,998 | 0 | 188,021,735 | | 188,021,735 |
| 未収金 | 45,794,862 | 767,381 | 0 | 46,562,243 | | 46,562,243 |
| 未収補助金 | 16,265,359 | 0 | 0 | 16,265,359 | | 16,265,359 |
| 立替金 | 383,861 | 140,970 | 0 | 524,831 | | 524,831 |
| 前払費用 | 845,052 | 1,238,281 | 0 | 2,083,333 | | 2,083,333 |
| 事業区分間貸付金 | 6,271,901 | 0 | 0 | 6,271,901 | 6,271,901 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | | 0 |
| 未収消費税等 | 483,894 | 2,984,183 | 554,323 | 4,022,400 | | 4,022,400 |
| 固定資産 | 2,118,443,752 | 340,050,240 | 38,254,037 | 2,496,748,029 | 0 | 2,496,748,029 |
| 基本財産 | 1,747,244,894 | 321,973,445 | 34,973,465 | 2,104,191,804 | 0 | 2,104,191,804 |
| 土地 | 385,230,000 | 0 | 0 | 385,230,000 | | 385,230,000 |
| 建物 | 1,362,014,894 | 321,973,445 | 34,973,465 | 1,718,961,804 | | 1,718,961,804 |
| その他の固定資産 | 371,198,858 | 18,076,795 | 3,280,572 | 392,556,225 | 0 | 392,556,225 |
| 建物 | 227,174,315 | 366,085 | 3,280,572 | 230,820,972 | | 230,820,972 |
| 構築物 | 4,306,310 | 0 | 0 | 4,306,310 | | 4,306,310 |
| 機械及び装置 | 28,343,331 | 0 | 0 | 28,343,331 | | 28,343,331 |
| 車輛運搬具 | 1,639,209 | 0 | 0 | 1,639,209 | | 1,639,209 |
| 器具及び備品 | 41,622,477 | 1,438,666 | 0 | 43,061,143 | | 43,061,143 |
| 権利 | 544,500 | 0 | 0 | 544,500 | | 544,500 |
| ソフトウェア | 232,506 | 0 | 0 | 232,506 | | 232,506 |
| 長期預り金積立資産 | 29,585,017 | 6,432,000 | 0 | 36,017,017 | | 36,017,017 |
| 修繕積立資産 | 11,000,000 | 0 | 0 | 11,000,000 | | 11,000,000 |
| 差入保証金 | 21,518,634 | 9,172,366 | 0 | 30,691,000 | | 30,691,000 |
| 長期前払費用 | 5,127,678 | 667,678 | 0 | 5,795,356 | | 5,795,356 |
| その他の固定資産 | 104,881 | 0 | 0 | 104,881 | | 104,881 |
| 未払消費税等 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 2,713,453,338 | 396,481,737 | 40,134,587 | 3,150,069,662 | 6,271,901 | 3,143,797,761 |
| 負債の部 | | | | | | |
| 流動負債 | 172,912,046 | 91,307,013 | 3,981,390 | 268,200,449 | 6,271,901 | 261,928,548 |
| 事業未払金 | 34,426,999 | 2,482,000 | 0 | 36,908,999 | | 36,908,999 |
| その他の未払金 | 0 | 0 | 0 | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | 37,239,456 | 73,943,412 | 1,593,132 | 112,776,000 | | 112,776,000 |
| 未払費用 | 70,366,504 | 0 | 1,548,258 | 71,914,762 | | 71,914,762 |
| 預り金 | 120,305 | 0 | 840,000 | 960,305 | | 960,305 |
| 職員預り金 | 2,589,550 | 0 | 0 | 2,589,550 | | 2,589,550 |
| 前受収益 | 4,974,332 | 7,995,400 | 0 | 12,969,732 | | 12,969,732 |
| 事業区分間借入金 | 0 | 6,271,901 | 0 | 6,271,901 | 6,271,901 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 23,016,900 | 614,300 | 0 | 23,631,200 | | 23,631,200 |
| 未払消費税等 | 178,000 | 0 | 0 | 178,000 | | 178,000 |
| 固定負債 | 197,736,375 | 311,936,079 | 35,967,363 | 545,639,817 | 0 | 545,639,817 |
| 設備資金借入金 | 126,237,908 | 304,028,729 | 35,967,363 | 466,234,000 | | 466,234,000 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付引当金 | 41,913,450 | 1,475,350 | 0 | 43,388,800 | | 43,388,800 |
| 長期預り金 | 29,585,017 | 6,432,000 | 0 | 36,017,017 | | 36,017,017 |
| 負債の部合計 | 370,648,421 | 403,243,092 | 39,948,753 | 813,840,266 | 6,271,901 | 807,568,365 |
| 純資産の部 | | | | | | |
| 基本金 | 927,190,852 | 0 | 0 | 927,190,852 | | 927,190,852 |
| 国庫補助金等特別積立金 | 527,074,985 | 726,951 | 0 | 527,801,936 | | 527,801,936 |
| 修繕積立金 | 11,000,000 | 0 | 0 | 11,000,000 | | 11,000,000 |
| 次期繰越活動増減差額 | 877,539,080 | -7,488,306 | 185,834 | 870,236,608 | | 870,236,608 |
| (うち当期活動増減差額) | -2,102,532 | 15,018,843 | 516,614 | 13,432,925 | | 13,432,925 |
| 純資産の部合計 | 2,342,804,917 | -6,761,355 | 185,834 | 2,336,229,396 | 0 | 2,336,229,396 |
| 負債及び純資産の部合計 | 2,713,453,338 | 396,481,737 | 40,134,587 | 3,150,069,662 | 6,271,901 | 3,143,797,761 |