

社会福祉事業区分 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 | 本部拠点 | 啓明拠点 | 神楽岡拠点 | 東光拠点 | 合計 | 内部取引消去 | 事業区分計 |
|--------------------|------------------|--------------------|--------------------|-------------------|--------------------|----------|--------------------|
| 資産の部 | | | | | | | |
| 流動資産 | 3,892,194 | 20,553,456 | 28,295,500 | 14,480,496 | 67,221,646 | 0 | 67,221,646 |
| 現金預金 | 3,012,721 | 10,462,108 | 20,414,920 | 11,296,035 | 45,185,784 | | 45,185,784 |
| 有価証券 | | | | | 0 | | 0 |
| 事業未収金 | 879,473 | 10,022,848 | 7,776,080 | 3,184,461 | 21,862,862 | | 21,862,862 |
| 未収金 | | | | | 0 | | 0 |
| 未収補助金 | | | | | 0 | | 0 |
| 未収収益 | | | | | 0 | | 0 |
| 受取手形 | | | | | 0 | | 0 |
| 貯蔵品 | | | | | 0 | | 0 |
| 医薬品 | | | | | 0 | | 0 |
| 診療・療養費等材料 | | | | | 0 | | 0 |
| 給食用材料 | | | | | 0 | | 0 |
| 商品・製品 | | | | | 0 | | 0 |
| 仕掛品 | | | | | 0 | | 0 |
| 原材料 | | | | | 0 | | 0 |
| 立替金 | | | | | 0 | | 0 |
| 前払金 | | | | | 0 | | 0 |
| 前払費用 | | 68,500 | 104,500 | | 173,000 | | 173,000 |
| 1年以内回収予定長期貸付金 | | | | | 0 | | 0 |
| 1年以内回収予定事業区分間長期貸付金 | | | | | 0 | | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | 0 | | 0 |
| 短期貸付金 | | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | | 0 | | 0 |
| 拠点区分間貸付金 | | | | | 0 | | 0 |
| 仮払金 | | | | | 0 | | 0 |
| その他の流動資産 | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | 0 | | 0 |
| 固定資産 | 1,000,000 | 216,247,938 | 229,608,683 | 65,806,879 | 512,663,500 | 0 | 512,663,500 |
| 基本財産 | 1,000,000 | 159,202,262 | 146,673,635 | 12,992,003 | 319,867,800 | 0 | 319,867,800 |
| 土地 | | 7,056,000 | 7,984,000 | 11,860,000 | 26,900,000 | | 26,900,000 |
| 建物 | | 152,146,262 | 138,689,635 | 1,132,003 | 291,967,800 | | 291,967,800 |
| 定期預金 | 1,000,000 | | | | 1,000,000 | | 1,000,000 |
| 投資有価証券 | | | | | 0 | | 0 |
| その他の固定資産 | 0 | 57,045,676 | 82,935,148 | 52,814,876 | 192,795,700 | 0 | 192,795,700 |
| 土地 | | | | | 0 | | 0 |
| 建物 | | 38,784,099 | 49,357,853 | | 88,141,952 | | 88,141,952 |
| 構築物 | | 1 | 99,586 | 2 | 99,589 | | 99,589 |
| 機械及び装置 | | 1 | | 5 | 6 | | 6 |
| 車輪運搬具 | | 1 | 1 | 5 | 2 | | 2 |
| 器具及び備品 | 333,664 | | 880,608 | 1,225,409 | 2,439,681 | | 2,439,681 |
| 建設仮勘定 | | | | | 0 | | 0 |
| 有形リース資産 | | | | | 0 | | 0 |
| 権利 | | | | | 0 | | 0 |
| ソフトウェア | | | | | 0 | | 0 |
| 無形リース資産 | | | | | 0 | | 0 |
| 投資有価証券 | | | | | 0 | | 0 |
| 長期貸付金 | | | | | 0 | | 0 |
| 事業区分間長期貸付金 | | | | | 0 | | 0 |
| 拠点区分間長期貸付金 | | | | | 0 | | 0 |
| 退職給付引当資産 | | 17,927,910 | 11,597,100 | 4,505,460 | 34,030,470 | | 34,030,470 |
| 長期預り金積立資産 | | | | | 0 | | 0 |
| 人件費積立資産 | | | | | 0 | | 0 |
| 修繕費積立資産 | | | | | 0 | | 0 |
| 備品等購入積立資産 | | | | | 0 | | 0 |
| 保育所施設・設備整備積立資産 | | | 21,000,000 | 47,084,000 | 68,084,000 | | 68,084,000 |
| 差入保証金 | | | | | 0 | | 0 |
| 長期前払費用 | | | | | 0 | | 0 |
| その他の固定資産 | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | 0 | | 0 |
| 資産の部合計 | 4,892,194 | 236,801,394 | 257,904,183 | 80,287,375 | 579,885,146 | 0 | 579,885,146 |
| 負債の部 | | | | | | | |
| 流動負債 | 683,695 | 12,656,690 | 14,961,205 | 8,342,310 | 36,643,900 | 0 | 36,643,900 |
| 短期運営資金借入金 | | | | | 0 | | 0 |
| 事業未払金 | 681,800 | 1,959,809 | 2,435,255 | 5,531,460 | 10,608,324 | | 10,608,324 |
| その他の未払金 | | | | | 0 | | 0 |
| 支払手形 | | | | | 0 | | 0 |
| 役員等短期借入金 | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | 3,660,000 | 3,660,000 | | 7,320,000 | | 7,320,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | | | | 0 | | 0 |
| 1年以内返済予定役員等長期借入金 | | | | | 0 | | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | | 0 | | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | | 0 | | 0 |
| 未払費用 | | 5,187,814 | 7,143,827 | 2,229,854 | 14,561,495 | | 14,561,495 |
| 預り金 | 1,895 | | | | 1,895 | | 1,895 |
| 職員預り金 | 1,895 | 125,067 | 172,123 | 41,996 | 339,186 | | 339,186 |
| 前受金 | | | | | 0 | | 0 |
| 前受収益 | | | | | 0 | | 0 |
| 事業区分間借入金 | | | | | 0 | | 0 |
| 拠点区分間借入金 | | | | | 0 | | 0 |
| 仮受金 | | | | | 0 | | 0 |
| 賞与引当金 | | 1,724,000 | 1,550,000 | 539,000 | 3,813,000 | | 3,813,000 |
| その他の流動負債 | | | | | 0 | | 0 |
| 固定負債 | 0 | 72,217,910 | 65,887,100 | 4,505,460 | 142,610,470 | 0 | 142,610,470 |
| 設備資金借入金 | | 54,290,000 | 54,290,000 | | 108,580,000 | | 108,580,000 |
| 長期運営資金借入金 | | | | | 0 | | 0 |
| リース債務 | | | | | 0 | | 0 |
| 役員等長期借入金 | | | | | 0 | | 0 |
| 事業区分間長期借入金 | | | | | 0 | | 0 |
| 拠点区分間長期借入金 | | | | | 0 | | 0 |
| 退職給付引当金 | | 17,927,910 | 11,597,100 | 4,505,460 | 34,030,470 | | 34,030,470 |
| 役員退職慰労引当金 | | | | | 0 | | 0 |
| 長期未払金 | | | | | 0 | | 0 |
| 長期預り金 | | | | | 0 | | 0 |
| その他の固定負債 | | | | | 0 | | 0 |
| 負債の部合計 | 683,695 | 84,874,600 | 80,848,305 | 12,847,770 | 179,254,370 | 0 | 179,254,370 |
| 純資産の部 | | | | | | | |
| 基本金 | 1,000,000 | 12,055,826 | 10,212,522 | 17,012,477 | 40,280,825 | | 40,280,825 |
| 国庫補助金等特別積立金 | | 108,878,131 | 107,275,832 | 1,478,796 | 217,632,759 | | 217,632,759 |
| その他の積立金 | 0 | 0 | 21,000,000 | 47,084,000 | 68,084,000 | 0 | 68,084,000 |
| 人件費積立金 | | | | | 0 | | 0 |
| 修繕積立金 | | | | | 0 | | 0 |
| 備品等購入積立金 | | | | | 0 | | 0 |
| 保育所施設・設備整備積立金 | | | 21,000,000 | 47,084,000 | 68,084,000 | | 68,084,000 |
| 次期繰越活動増減差額 | 3,208,499 | 30,992,837 | 38,567,524 | 1,864,332 | 74,633,192 | | 74,633,192 |
| (うち当期活動増減差額) | -112,552 | 3,967,015 | 8,415,492 | -5,964,023 | 6,305,932 | | 6,305,932 |
| 純資産の部合計 | 4,208,499 | 151,926,794 | 177,055,878 | 67,439,605 | 400,630,776 | 0 | 400,630,776 |
| 負債及び純資産の部合計 | 4,892,194 | 236,801,394 | 257,904,183 | 80,287,375 | 579,885,146 | 0 | 579,885,146 |