

## 貸借対照表内訳表

令和5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        |
|--------------------|-------------|------------|-----------|-------------|--------------|-------------|
| <b>資産の部</b>        |             |            |           |             |              |             |
| 流動資産               | 138,497,815 | 14,757,314 | 328,398   | 153,583,527 | -2,070,913   | 151,512,614 |
| 現金預金               | 83,748,353  | 13,899,607 | 328,398   | 97,976,358  |              | 97,976,358  |
| 事業未収金              | 48,437,732  | 845,707    | 0         | 49,283,439  |              | 49,283,439  |
| 未収金                | 3,386,817   | 0          | 0         | 3,386,817   |              | 3,386,817   |
| 未収補助金              | 0           | 0          | 0         | 0           |              | 0           |
| 立替金                | 1,450,913   | 0          | 0         | 1,450,913   | -1,450,913   | 0           |
| 前払金                | 854,000     | 12,000     | 0         | 866,000     |              | 866,000     |
| 前払費用               | 0           | 0          | 0         | 0           |              | 0           |
| 1年以内回収予定事業区分間長期貸付金 | 620,000     | 0          | 0         | 620,000     | -620,000     | 0           |
| 事業区分間貸付金           | 0           | 0          | 0         | 0           |              | 0           |
| 仮払金                | 0           | 0          | 0         | 0           |              | 0           |
| その他の流動資産           | 0           | 0          | 0         | 0           |              | 0           |
| 貸倒引当金              | 0           | 0          | 0         | 0           |              | 0           |
| 固定資産               | 423,488,889 | 10,000,000 | 4,689,948 | 438,178,837 | -117,500,000 | 320,678,837 |
| 基本財産               | 194,783,013 | 0          | 0         | 194,783,013 | 0            | 194,783,013 |
| 土地                 | 36,355,402  | 0          | 0         | 36,355,402  |              | 36,355,402  |
| 建物                 | 158,427,611 | 0          | 0         | 158,427,611 |              | 158,427,611 |
| その他の固定資産           | 228,705,876 | 10,000,000 | 4,689,948 | 243,395,824 | -117,500,000 | 125,895,824 |
| 土地                 | 0           | 0          | 0         | 0           |              | 0           |
| 建物                 | 4,280,671   | 0          | 0         | 4,280,671   |              | 4,280,671   |
| 構築物                | 17,270,722  | 0          | 0         | 17,270,722  |              | 17,270,722  |
| 機械及び装置             | 4,211,780   | 0          | 4,689,948 | 8,901,728   |              | 8,901,728   |
| 車輦運搬具              | 7,423,784   | 0          | 0         | 7,423,784   |              | 7,423,784   |
| 器具及び備品             | 4,697,822   | 0          | 0         | 4,697,822   |              | 4,697,822   |
| 権利                 | 0           | 0          | 0         | 0           |              | 0           |
| ソフトウェア             | 2,874,759   | 0          | 0         | 2,874,759   |              | 2,874,759   |
| 事業区分間長期貸付金         | 4,500,000   | 10,000,000 | 0         | 14,500,000  | -14,500,000  | 0           |
| 拠点区分間長期貸付金         | 103,000,000 | 0          | 0         | 103,000,000 | -103,000,000 | 0           |
| 退職給付引当資産           | 11,024,520  | 0          | 0         | 11,024,520  |              | 11,024,520  |
| 長期預り金積立資産          | 0           | 0          | 0         | 0           |              | 0           |
| 差入保証金              | 0           | 0          | 0         | 0           |              | 0           |
| 長期前払費用             | 889,756     | 0          | 0         | 889,756     |              | 889,756     |
| その他の固定資産           | 18,532,062  | 0          | 0         | 18,532,062  |              | 18,532,062  |
| 建替積立金預金            | 50,000,000  | 0          | 0         | 50,000,000  |              | 50,000,000  |
| 貸倒引当金              | 0           | 0          | 0         | 0           |              | 0           |
| 資産の部合計             | 561,986,704 | 24,757,314 | 5,018,346 | 591,762,364 | -119,570,913 | 472,191,451 |
| <b>負債の部</b>        |             |            |           |             |              |             |
| 流動負債               | 43,780,289  | 373,825    | 620,000   | 44,774,114  | -2,070,913   | 42,703,201  |
| 事業未払金              | 30,154,462  | 370,671    | 0         | 30,525,133  |              | 30,525,133  |
| その他の未払金            | 4,834,576   | 3,154      | 0         | 4,837,730   | -1,450,913   | 3,386,817   |
| 1年以内返済予定設備資金借入金    | 4,100,000   | 0          | 0         | 4,100,000   |              | 4,100,000   |
| 1年以内返済予定長期運営資金借入金  | 0           | 0          | 0         | 0           |              | 0           |
| 1年以内返済予定事業区分間長期借入金 | 0           | 0          | 620,000   | 620,000     | -620,000     | 0           |
| 預り金                | 296,751     | 0          | 0         | 296,751     |              | 296,751     |
| 職員預り金              | 362,100     | 0          | 0         | 362,100     |              | 362,100     |
| 事業区分間借入金           | 0           | 0          | 0         | 0           |              | 0           |
| 賞与引当金              | 4,032,400   | 0          | 0         | 4,032,400   |              | 4,032,400   |
| その他の流動負債           | 0           | 0          | 0         | 0           |              | 0           |
| 固定負債               | 158,206,680 | 0          | 4,500,000 | 162,706,680 | -117,500,000 | 45,206,680  |
| 設備資金借入金            | 36,300,000  | 0          | 0         | 36,300,000  |              | 36,300,000  |
| 長期運営資金借入金          | 10,000,000  | 0          | 4,500,000 | 14,500,000  | -14,500,000  | 0           |
| 事業区分間長期借入金         | 0           | 0          | 0         | 0           |              | 0           |
| 拠点区分間長期借入金         | 103,000,000 | 0          | 0         | 103,000,000 | -103,000,000 | 0           |
| 退職給付引当金            | 8,906,680   | 0          | 0         | 8,906,680   |              | 8,906,680   |
| 長期預り金              | 0           | 0          | 0         | 0           |              | 0           |
| その他の固定負債           | 0           | 0          | 0         | 0           |              | 0           |
| 負債の部合計             | 201,986,969 | 373,825    | 5,120,000 | 207,480,794 | -119,570,913 | 87,909,881  |
| <b>純資産の部</b>       |             |            |           |             |              |             |
| 基本金                | 32,783,000  | 0          | 0         | 32,783,000  |              | 32,783,000  |
| 国庫補助金等特別積立金        | 59,149,485  | 0          | 0         | 59,149,485  |              | 59,149,485  |
| その他の積立金            | 50,000,000  | 0          | 0         | 50,000,000  |              | 50,000,000  |
| 次期繰越活動増減差額         | 218,067,250 | 24,383,489 | -101,654  | 242,349,085 |              | 242,349,085 |
| (うち当期活動増減差額)       | 39,456,521  | 3,399,670  | 47,162    | 42,903,353  |              | 42,903,353  |
| 純資産の部合計            | 359,999,735 | 24,383,489 | -101,654  | 384,281,570 | 0            | 384,281,570 |
| 負債及び純資産の部合計        | 561,986,704 | 24,757,314 | 5,018,346 | 591,762,364 | -119,570,913 | 472,191,451 |