

貸借対照表内訳表

第三号第二様式

2022年3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 合計 | 内部取引消去 | 法人合計 |
|-------------------|---------------|-------------|---------------|--------|---------------|
| 流動資産 | 366,093,191 | 19,566,877 | 385,660,068 | 0 | 385,660,068 |
| 現金預金 | 243,942,733 | 8,946,059 | 252,888,792 | 0 | 252,888,792 |
| 未収金 | 121,908,167 | 10,620,818 | 132,528,985 | 0 | 132,528,985 |
| 原材料 | 14,302 | 0 | 14,302 | 0 | 14,302 |
| 立替金 | 192,896 | 0 | 192,896 | 0 | 192,896 |
| 前払金 | 35,093 | 0 | 35,093 | 0 | 35,093 |
| 固定資産 | 996,106,497 | 2,426,341 | 998,532,838 | 0 | 998,532,838 |
| 基本財産 | 530,101,069 | 0 | 530,101,069 | 0 | 530,101,069 |
| 土地 | 175,421,233 | 0 | 175,421,233 | 0 | 175,421,233 |
| 建物 | 493,636,181 | 0 | 493,636,181 | 0 | 493,636,181 |
| 減価償却累計額 | ▲ 138,966,345 | 0 | ▲ 138,966,345 | 0 | ▲ 138,966,345 |
| 投資有価証券 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| その他の固定資産 | 466,005,428 | 2,426,341 | 468,431,769 | 0 | 468,431,769 |
| 土地 | 104,603,441 | 0 | 104,603,441 | 0 | 104,603,441 |
| 建物 | 302,475,516 | 0 | 302,475,516 | 0 | 302,475,516 |
| 減価償却累計額 | ▲ 204,622,192 | ▲ 3,410,544 | ▲ 208,032,736 | 0 | ▲ 208,032,736 |
| 構築物 | 28,183,648 | 0 | 28,183,648 | 0 | 28,183,648 |
| 機械及び装置 | 5,570,240 | 0 | 5,570,240 | 0 | 5,570,240 |
| 車輛運搬具 | 42,570,745 | 0 | 42,570,745 | 0 | 42,570,745 |
| 器具及び備品 | 98,009,873 | 3,501,287 | 101,511,160 | 0 | 101,511,160 |
| 権利 | 228,480 | 0 | 228,480 | 0 | 228,480 |
| ソフトウェア | 5,869,530 | 858,000 | 6,727,530 | 0 | 6,727,530 |
| 退職給付引当資産 | 25,227,102 | 1,477,598 | 26,704,700 | 0 | 26,704,700 |
| 各種積立資産 | 55,089,045 | 0 | 55,089,045 | 0 | 55,089,045 |
| 差入保証金 | 2,800,000 | 0 | 2,800,000 | 0 | 2,800,000 |
| 資産の部合計 | 1,362,199,688 | 21,993,218 | 1,384,192,906 | 0 | 1,384,192,906 |
| 流動負債 | 32,168,673 | 1,473,418 | 33,642,091 | 0 | 33,642,091 |
| 1年以内返済予定設備資金借入金 | 6,980,000 | 0 | 6,980,000 | 0 | 6,980,000 |
| 1年以内返済予定長期運営資金借入金 | 9,996,000 | 0 | 9,996,000 | 0 | 9,996,000 |
| 預り金 | 420,673 | ▲ 129,582 | 291,091 | 0 | 291,091 |
| 賞与引当金 | 14,772,000 | 1,603,000 | 16,375,000 | 0 | 16,375,000 |
| 固定負債 | 263,851,631 | 1,617,831 | 265,469,462 | 0 | 265,469,462 |
| 設備資金借入金 | 79,437,200 | 0 | 79,437,200 | 0 | 79,437,200 |
| 長期運営資金借入金 | 155,682,000 | 0 | 155,682,000 | 0 | 155,682,000 |
| 退職給付引当金 | 28,732,431 | 1,617,831 | 30,350,262 | 0 | 30,350,262 |
| 負債の部合計 | 296,020,304 | 3,091,249 | 299,111,553 | 0 | 299,111,553 |
| 基本金 | 105,545,933 | 0 | 105,545,933 | 0 | 105,545,933 |
| 国庫補助金等特別積立金 | 230,827,253 | 206,113 | 231,033,366 | 0 | 231,033,366 |
| その他の積立金 | 55,089,045 | 0 | 55,089,045 | 0 | 55,089,045 |
| 各種積立金 | 55,089,045 | 0 | 55,089,045 | 0 | 55,089,045 |
| 次期繰越活動増減差額 | 674,717,153 | 18,695,856 | 693,413,009 | 0 | 693,413,009 |
| (うち当期活動増減差額) | 46,521,581 | ▲ 4,353,383 | 42,168,198 | 0 | 42,168,198 |
| 純資産の部合計 | 1,066,179,384 | 18,901,969 | 1,085,081,353 | 0 | 1,085,081,353 |
| 負債及び純資産の部合計 | 1,362,199,688 | 21,993,218 | 1,384,192,906 | 0 | 1,384,192,906 |