

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	竹生寮拠点	柳田新生寮拠点	ほっとばんぷー拠点	ささこやま拠点	雷やなぎ拠点	きらっと拠点	合計	内部取引消去	事業区分計
資産の部										
流動資産	23,136,222	331,194,189	272,179,238	52,145,740	29,899,635	64,680,278	19,141,268	792,376,570	0	792,376,570
現金預金	23,136,222	280,856,002	238,197,186	45,140,330	28,674,025	60,507,386	13,875,768	690,386,919		690,386,919
事業未収金		50,338,187	33,982,052	7,005,410	1,225,610	4,172,892	5,265,500	101,989,651		101,989,651
固定資産	0	635,737,848	481,950,028	163,648,404	118,724,511	140,128,848	86,325,675	1,626,515,314	0	1,626,515,314
基本財産	0	159,005,701	133,489,470	48,381,730	116,224,510	114,965,862	83,724,094	655,791,367	0	655,791,367
土地		30,370,066	18,853,650		27,841,000	43,000,000	7,976,640	128,041,356		128,041,356
建物		128,635,635	114,635,820	48,381,730	88,383,510	71,965,862	75,747,454	527,750,011		527,750,011
その他の固定資産	0	476,732,147	348,460,558	115,266,674	2,500,001	25,162,986	2,601,581	970,723,947	0	970,723,947
構築物		6	1				7			7
機械及び装置		1,762,947	1,918,156	675,503			1	4,356,607		4,356,607
車輜運搬具		14,049,864	720,488	462,191		341,668		15,574,211		15,574,211
器具及び備品		6,060,480	2,733,123	925,716	1	321,318		10,388,564		10,388,564
退職給付引当資産		29,652,477	15,788,790	4,235,564			2,253,654	51,930,485		51,930,485
人件費積立資産		198,003,958	144,000,000	82,500,000		3,000,000		427,503,958		427,503,958
修繕積立資産		170,201,976	153,300,000	9,500,000	2,500,000	21,500,000		357,001,976		357,001,976
備品等購入積立資産		57,000,439	30,000,000	16,967,700				103,968,139		103,968,139
資産の部合計	23,136,222	966,932,037	754,129,266	215,794,144	148,624,146	204,809,126	105,466,943	2,418,891,884	0	2,418,891,884
負債の部										
流動負債	765	17,956,362	10,754,936	1,807,759	126,556	864,860	2,302,385	33,813,623	0	33,813,623
事業未払金		8,057,658	3,892,687	482,220	106,356	288,955	1,578,469	14,406,345		14,406,345
未払費用		9,361,097	5,311,639	1,155,527		454,188	668,788	16,951,239		16,951,239
預り金	765							765		765
職員預り金		537,607	1,550,610	170,012	20,200	121,717	55,128	2,455,274		2,455,274
固定負債	0	29,652,477	15,788,790	4,235,564	0	0	2,253,654	51,930,485	0	51,930,485
退職給付引当金		29,652,477	15,788,790	4,235,564			2,253,654	51,930,485		51,930,485
負債の部合計	765	47,608,839	26,543,726	6,043,323	126,556	864,860	4,556,039	85,744,108	0	85,744,108
純資産の部										
基本金		181,537,382	116,700,924					298,238,306		298,238,306
国庫補助金等特別積立金		68,115,311	70,989,550	48,637,168		150,675	150,675	188,043,379		188,043,379
その他の積立金	0	425,206,373	327,300,000	108,967,700	2,500,000	24,500,000	0	888,474,073	0	888,474,073
人件費積立金		198,003,958	144,000,000	82,500,000		3,000,000		427,503,958		427,503,958
修繕積立金		170,201,976	153,300,000	9,500,000	2,500,000	21,500,000		357,001,976		357,001,976
備品等購入積立金		57,000,439	30,000,000	16,967,700				103,968,139		103,968,139
次期繰越活動増減差額	23,135,457	244,464,132	212,595,066	52,145,953	145,997,590	179,293,591	100,760,229	958,392,018		958,392,018
(うち当期活動増減差額)	599,438	22,854,710	32,276,530	-2,543,594	-677,153	7,275,479	2,208,172	61,993,582		61,993,582
純資産の部合計	23,135,457	919,323,198	727,585,540	209,750,821	148,497,590	203,944,266	100,910,904	2,333,147,776	0	2,333,147,776
負債及び純資産の部合計	23,136,222	966,932,037	754,129,266	215,794,144	148,624,146	204,809,126	105,466,943	2,418,891,884	0	2,418,891,884