

社会福祉事業区分 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和5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	目立ばらねー拠点	志志工作舎拠点	雪平仕事舎拠点	赤十字拠点	合計	内訳書引当表	事業区分計
資産の部										
流動資産	25,046,017	283,859,118	308,400,986	50,308,740	32,210,950	78,257,323	18,651,823	793,734,957	0	793,734,957
現金預金	25,046,017	231,829,490	270,034,116	43,535,150	31,210,990	73,670,397	13,524,633	688,850,793		688,850,793
事業未収金		51,944,968	35,366,870	6,773,590	999,960	4,581,826	5,127,190	104,794,404		104,794,404
未収金		84,660				5,100		89,760		89,760
固定資産	0	688,167,637	489,104,142	160,823,713	115,355,991	136,606,747	82,839,384	1,672,697,614	0	1,672,697,614
基本財産	0	307,852,045	125,842,441	46,077,840	112,855,990	111,176,760	80,043,675	783,850,751	0	783,850,751
土地		30,270,066	16,853,650		27,841,000	43,000,000	7,976,640	126,041,356		126,041,356
建物		277,481,979	108,988,791	46,077,840	85,014,990	68,176,760	72,067,035	655,809,395		655,809,395
その他の固定資産	0	380,315,592	363,261,701	114,545,873	2,500,001	25,427,987	2,795,709	888,846,863	0	888,846,863
土地						450,000		450,000		450,000
建物		6	1			4,168		4,168		4,168
構築物						7		7		7
機械及び器具		16,754,994	16,892,046	409,197			1	34,056,238		34,056,238
車輜運搬具		15,306,017	497,013	4		291,668		16,094,702		16,094,702
器具及び備品		4,896,652	2,510,020	588,654		182,151		8,382,650		8,382,650
退職給付引当資産		28,153,526	16,062,621	4,580,318				51,387,001		51,387,001
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		70,200,000	153,300,000	9,500,000	2,500,000	21,500,000		257,000,000		257,000,000
備品等購入積立資産		47,000,439	30,000,000	16,967,700				93,968,139		93,968,139
負債の部合計	25,046,017	972,026,755	794,505,128	210,832,453	147,566,941	214,864,070	101,491,207	2,466,432,571	0	2,466,432,571
負債の部										
流動負債	270,968	18,720,050	10,461,928	2,151,816	117,832	921,696	1,612,616	34,256,906	0	34,256,906
事業未払金	220,000	8,490,924	3,996,004	839,323	99,492	319,215	719,878	14,684,836		14,684,836
未払費用		9,367,189	5,034,056	1,186,772		493,935	783,584	16,865,536		16,865,536
預り金	50,968	200,000						250,968		250,968
職員預り金		661,937	1,431,868	125,721	18,340	108,546	109,154	2,455,566		2,455,566
固定負債	0	28,153,526	16,062,621	4,580,318	0	0	2,590,536	51,387,001	0	51,387,001
退職給付引当金		28,153,526	16,062,621	4,580,318			2,590,536	51,387,001		51,387,001
負債の部合計	270,968	46,873,576	26,524,549	6,732,134	117,832	921,696	4,203,152	85,643,907	0	85,643,907
純資産の部										
基本金		181,537,382	116,700,924					298,238,306		298,238,306
留保増設金等特別積立金		74,022,778	77,371,195	46,132,991		55,151	55,151	197,637,286		197,637,286
その他の積立金	0	315,204,287	327,300,000	108,967,700	2,500,000	24,500,000	0	778,472,097	0	778,472,097
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		70,200,000	153,300,000	9,500,000	2,500,000	21,500,000		257,000,000		257,000,000
備品等購入積立金		47,000,439	30,000,000	16,967,700				93,968,139		93,968,139
次期繰越活動増減差額	24,775,049	354,388,622	246,608,460	49,099,628	144,949,109	189,387,223	97,232,904	1,106,440,995		1,106,440,995
(うち当期活動増減差額)	1,639,592	-77,486	34,013,394	-3,046,325	-1,048,481	10,093,632	-3,527,325	38,047,001		38,047,001
純資産の部合計	24,775,049	925,153,179	767,980,579	204,200,319	147,449,109	213,942,374	97,288,055	2,380,788,664	0	2,380,788,664
負債及び純資産の部合計	25,046,017	972,026,755	794,505,128	210,832,453	147,566,941	214,864,070	101,491,207	2,466,432,571	0	2,466,432,571