

社会福祉事業区分貸借対照表内訳表
令和 5年 3月31日現在

第三号第三様式（第七条関係）
（単位：円）

| 勘定科目 | 社会福祉事業 | | | | | | | | | | | 合計 | 内部取引 消去 | 合計 |
|----------------|-------------|-----------|------------|---------------|-------------------|-----------------|----------------------|------------------|--------------|-----------------|--------------|--------------|------------|--------------|
| | 法人運営事業 | 地域支援事業 | 生活支援事業 | 共同募金 配分金事業 | 老人福祉センター 等運営事業 | 養護老人ホーム 経営事業 | 特定生活入居者生 活介護事業所経営 | 介護老人福祉施設 経営事業 | 在宅介護 支援事業 | 障害者在宅 介護支援事業 | 地域貢献 推進事業 | | | |
| 流動資産 | 69,294,719 | 5,226,077 | 13,955,449 | 5,546,431 | 2,899,292 | 37,284,190 | 50,862,717 | 75,200,526 | 43,224,889 | 3,830,618 | 1,099,567 | 308,424,475 | | 308,424,475 |
| 現金預金 | 45,328,399 | 3,808,601 | 13,853,577 | 5,365,761 | 2,899,292 | 24,646,662 | 34,549,594 | 2,633,409 | 12,902,341 | 2,333,098 | 953 | 148,321,687 | | 148,321,687 |
| 未収金 | 19,528,320 | 1,398,226 | 101,872 | 180,670 | | 12,637,528 | 16,213,802 | 72,493,048 | 30,322,548 | 1,497,520 | 1,098,614 | 155,472,148 | | 155,472,148 |
| 立替金 | | | | | | | 97,821 | 75,569 | | | | 173,390 | | 173,390 |
| 前払金 | | 19,250 | | | | | | | | | | 19,250 | | 19,250 |
| 拠点区分間貸付金 | 4,438,000 | | | | | | | | | | | 4,438,000 | | 4,438,000 |
| 固定資産 | 322,270,308 | 605,086 | 1,573,750 | 1,039,639 | | 11,540,918 | 2,175,133 | 9,868,464 | 22,434,630 | 2,808,128 | 109,758 | 374,425,814 | | 374,425,814 |
| 基本財産 | 2,000,000 | | | | | | | | | | | 2,000,000 | | 2,000,000 |
| 定期預金 | 2,000,000 | | | | | | | | | | | 2,000,000 | | 2,000,000 |
| その他の固定資産 | 320,270,308 | 605,086 | 1,573,750 | 1,039,639 | | 11,540,918 | 2,175,133 | 9,868,464 | 22,434,630 | 2,808,128 | 109,758 | 372,425,814 | | 372,425,814 |
| 構築物 | | | | | | | | | 338,910 | | | 338,910 | | 338,910 |
| 車輛運搬具 | 1,298,634 | | | 615,952 | | 88,000 | | | 3 | | 1 | 2,002,590 | | 2,002,590 |
| 器具及び備品 | 2,216,679 | 605,086 | 1,573,750 | 423,687 | | 374,494 | 782,501 | 2,646,521 | 1,728,610 | | | 10,351,328 | | 10,351,328 |
| ソフトウェア | 32,767 | | | | | 7,309 | | | 7,309 | | | 47,385 | | 47,385 |
| 投資有価証券 | 46,073,410 | | | | | | | | | | | 46,073,410 | | 46,073,410 |
| 退職手当積立基金預け金 | 157,276,080 | | | | | | | | | | | 157,276,080 | | 157,276,080 |
| 社会福祉基金積立預金 | 110,569,552 | | | | | | | | | | | 110,569,552 | | 110,569,552 |
| ボランティア活動基金積立預金 | 2,803,186 | | | | | | | | | | | 2,803,186 | | 2,803,186 |
| 雲雀ヶ丘寮事業基金積立預金 | | | | | | 11,071,115 | 1,392,632 | 7,221,943 | 10,984,798 | 2,808,128 | 109,757 | 33,588,373 | | 33,588,373 |
| 訪問介護基金積立預金 | | | | | | | | | 9,375,000 | | | 9,375,000 | | 9,375,000 |
| 資産の部合計 | 391,565,027 | 5,831,163 | 15,529,199 | 6,586,070 | 2,899,292 | 48,825,108 | 53,037,850 | 85,068,990 | 65,659,519 | 6,638,746 | 1,209,325 | 682,850,289 | | 682,850,289 |
| 流動負債 | 53,817,434 | 5,226,077 | 11,871,492 | 341,976 | 2,899,292 | 9,183,179 | 5,814,041 | 20,934,216 | 25,373,683 | 295,730 | 493,941 | 136,251,061 | | 136,251,061 |
| 未払費用 | 13,455,295 | 1,053,352 | 3,218,869 | 343,400 | 1,052,443 | 9,163,179 | 5,814,041 | 20,849,539 | 25,373,683 | 295,730 | 493,941 | 81,113,472 | | 81,113,472 |
| 未返還金 | 11,385,843 | 3,151,075 | 5,214,623 | | 1,847,561 | | | | | | | 21,599,102 | | 21,599,102 |
| 預り金 | 28,976,296 | 2,400 | | △ 1,424 | △ 712 | 20,000 | | 84,677 | | | | 29,081,237 | | 29,081,237 |
| 前受金 | | 19,250 | | | | | | | | | | 19,250 | | 19,250 |
| 拠点区分間借入金 | | 1,000,000 | 3,438,000 | | | | | | | | | 4,438,000 | | 4,438,000 |
| 固定負債 | 167,771,680 | | | | | | | | | | | 167,771,680 | | 167,771,680 |
| 退職給付引当金 | 167,771,680 | | | | | | | | | | | 167,771,680 | | 167,771,680 |
| 負債の部合計 | 221,589,114 | 5,226,077 | 11,871,492 | 341,976 | 2,899,292 | 9,183,179 | 5,814,041 | 20,934,216 | 25,373,683 | 295,730 | 493,941 | 304,022,741 | | 304,022,741 |
| 基本金 | 2,000,000 | | | | | | | | | | | 2,000,000 | | 2,000,000 |
| 基金 | 159,446,148 | | | | | 11,071,115 | 1,392,632 | 7,221,943 | 20,359,798 | 2,808,128 | 109,757 | 202,409,521 | | 202,409,521 |
| 社会福祉基金 | 156,642,962 | | | | | | | | | | | 156,642,962 | | 156,642,962 |
| ボランティア活動基金 | 2,803,186 | | | | | | | | | | | 2,803,186 | | 2,803,186 |
| 金津雲雀ヶ丘寮事業基金 | | | | | | 11,071,115 | 1,392,632 | 7,221,943 | 10,984,798 | 2,808,128 | 109,757 | 33,588,373 | | 33,588,373 |
| 訪問介護基金 | | | | | | | | | 9,375,000 | | | 9,375,000 | | 9,375,000 |
| 国庫補助金等特別積立金 | | | | 626,416 | | | | | | | | 626,416 | | 626,416 |
| 国庫補助金等特別積立金 | | | | 626,416 | | | | | | | | 626,416 | | 626,416 |
| 次期繰越活動増減差額 | 8,529,765 | 605,086 | 3,657,707 | 5,617,678 | | 28,570,814 | 45,831,177 | 56,912,831 | 19,926,038 | 3,534,888 | 605,627 | 173,791,611 | | 173,791,611 |
| 次期繰越活動増減差額 | 8,529,765 | 605,086 | 3,657,707 | 5,617,678 | | 28,570,814 | 45,831,177 | 56,912,831 | 19,926,038 | 3,534,888 | 605,627 | 173,791,611 | | 173,791,611 |
| （うち当期活動増減差額） | △ 2,380,214 | △ 186,068 | 389,345 | 1,247,812 | | △ 3,564,695 | △ 20,222,130 | △ 6,638,980 | △ 7,208,043 | △ 707,800 | △ 39,485 | △ 39,310,258 | | △ 39,310,258 |
| 純資産の部合計 | 169,975,913 | 605,086 | 3,657,707 | 6,244,094 | | 39,641,929 | 47,223,809 | 64,134,774 | 40,285,836 | 6,343,016 | 715,384 | 378,827,548 | | 378,827,548 |
| 負債及び純資産の部合計 | 391,565,027 | 5,831,163 | 15,529,199 | 6,586,070 | 2,899,292 | 48,825,108 | 53,037,850 | 85,068,990 | 65,659,519 | 6,638,746 | 1,209,325 | 682,850,289 | | 682,850,289 |