

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

| 勘定科目 | （単位：円） | | | | | 合計 | 内部取引消去 | 事業区分計 |
|-----------------------|-------------|-----------|-----------|-------------|------------|-------------|--------|-------------|
| | 法人運営拠点 | 地域福祉活動拠点 | 相談支援活動拠点 | 介護保険拠点 | 障害福祉拠点 | | | |
| 資産の部 | | | | | | | | |
| 流動資産 | 118,837,642 | 4,194,514 | 932,518 | 93,095,311 | 44,581,328 | 261,641,313 | 0 | 261,641,313 |
| 現金預金 | 93,552,882 | 1,606,914 | 908,718 | 80,402,106 | 38,453,054 | 214,923,674 | 0 | 214,923,674 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未収金 | 25,284,760 | 2,557,000 | 23,800 | 12,693,205 | 6,111,588 | 46,670,353 | 0 | 46,670,353 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仕掛品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払金 | 0 | 30,600 | 0 | 0 | 16,686 | 47,286 | 0 | 47,286 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定生活福祉資金会計長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活福祉資金会計貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 528,077,790 | 9,551 | 4,292,286 | 84,146,190 | 50,000,000 | 666,525,817 | 0 | 666,525,817 |
| 基本財産 | 291,246,010 | 0 | 0 | 0 | 0 | 291,246,010 | 0 | 291,246,010 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 278,746,008 | 0 | 0 | 0 | 0 | 278,746,008 | 0 | 278,746,008 |
| 建物付属設備 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 2 |
| 定期預金 | 12,500,000 | 0 | 0 | 0 | 0 | 12,500,000 | 0 | 12,500,000 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 236,831,780 | 9,551 | 4,292,286 | 84,146,190 | 50,000,000 | 375,279,807 | 0 | 375,279,807 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物付属設備 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 215,985 | 0 | 0 | 0 | 0 | 215,985 | 0 | 215,985 |
| 機械及び装置 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 車輦運搬具 | 8,016,500 | 1 | 0 | 6 | 0 | 8,016,507 | 0 | 8,016,507 |
| 器具及び備品 | 856,185 | 0 | 2,307,286 | 632,204 | 0 | 3,795,675 | 0 | 3,795,675 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 76,440 | 0 | 0 | 0 | 0 | 76,440 | 0 | 76,440 |
| 自動車リース預託金 | 184,700 | 9,550 | 0 | 49,890 | 0 | 244,140 | 0 | 244,140 |
| 貸付事業貸付金 | 0 | 0 | 1,985,000 | 0 | 0 | 1,985,000 | 0 | 1,985,000 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 無形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活福祉資金会計長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職手当積立基金預け金 | 61,682,170 | 0 | 0 | 21,910,170 | 0 | 83,592,340 | 0 | 83,592,340 |
| 退職共済事業管理資産 | 0 | 0 | 0 | 3,553,920 | 0 | 14,303,720 | 0 | 14,303,720 |
| 退職給付引当資産 | 10,749,800 | 0 | 0 | 0 | 0 | 10,749,800 | 0 | 10,749,800 |
| 長期預り金積立資産 | 104,700,000 | 0 | 0 | 0 | 0 | 104,700,000 | 0 | 104,700,000 |
| 福祉基金積立資産 | 50,350,000 | 0 | 0 | 58,000,000 | 50,000,000 | 158,350,000 | 0 | 158,350,000 |
| その他の積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 差入保証金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 646,915,432 | 4,204,065 | 5,224,804 | 177,241,501 | 94,581,328 | 928,167,130 | 0 | 928,167,130 |
| 負債の部 | | | | | | | | |
| 流動負債 | 58,467,857 | 1,891,758 | 97,550 | 4,744,847 | 714,121 | 65,916,133 | 0 | 65,916,133 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 50,782,898 | 1,510,330 | 95,537 | 1,301,870 | 506,014 | 54,196,649 | 0 | 54,196,649 |
| その他の未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 支払手形 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等短期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定生活福祉資金会計長期借入金 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未返還金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 87,415 | 87,857 | 2,013 | 0 | 17,152 | 194,437 | 0 | 194,437 |
| 職員預り金 | 818,556 | 1,621 | 0 | 550,159 | 22,955 | 1,393,291 | 0 | 1,393,291 |
| 前受金 | 0 | 291,950 | 0 | 0 | 0 | 291,950 | 0 | 291,950 |
| 前受収益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活福祉資金会計借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 買与引当金 | 6,778,988 | 0 | 0 | 2,892,818 | 168,000 | 9,839,806 | 0 | 9,839,806 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 83,984,170 | 0 | 0 | 31,928,710 | 0 | 115,912,880 | 0 | 115,912,880 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 生活福祉資金会計長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 83,984,170 | 0 | 0 | 31,928,710 | 0 | 115,912,880 | 0 | 115,912,880 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職共済預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 142,452,027 | 1,891,758 | 97,550 | 36,673,557 | 714,121 | 181,829,013 | 0 | 181,829,013 |
| 純資産の部 | | | | | | | | |
| 基本金 | 12,500,000 | 0 | 0 | 0 | 0 | 12,500,000 | 0 | 12,500,000 |
| 基金 | 104,700,000 | 0 | 0 | 0 | 0 | 104,700,000 | 0 | 104,700,000 |
| 福祉基金 | 104,700,000 | 0 | 0 | 0 | 0 | 104,700,000 | 0 | 104,700,000 |
| その他の基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | 157,413,465 | 0 | 0 | 0 | 0 | 157,413,465 | 0 | 157,413,465 |
| 国庫補助金等特別積立金 | 157,413,465 | 0 | 0 | 0 | 0 | 157,413,465 | 0 | 157,413,465 |
| その他の積立金 | 50,350,000 | 0 | 0 | 58,000,000 | 50,000,000 | 158,350,000 | 0 | 158,350,000 |
| その他の積立金 | 50,350,000 | 0 | 0 | 58,000,000 | 50,000,000 | 158,350,000 | 0 | 158,350,000 |
| 次期繰越活動増減差額 | 179,499,940 | 2,312,307 | 5,127,254 | 82,567,944 | 43,867,207 | 313,374,652 | 0 | 313,374,652 |
| (うち当期活動増減差額) | 2,349,570 | 950,827 | 1,229,424 | 6,285,934 | 2,203,476 | 13,019,231 | 0 | 13,019,231 |
| 純資産の部合計 | 504,463,405 | 2,312,307 | 5,127,254 | 140,567,944 | 93,867,207 | 746,338,117 | 0 | 746,338,117 |
| 負債及び純資産の部合計 | 646,915,432 | 4,204,065 | 5,224,804 | 177,241,501 | 94,581,328 | 928,167,130 | 0 | 928,167,130 |

公益事業区分 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 | 圏内ゲートボール場拠点 | 地域包括支援センター拠点 | 障害者就労支援センター拠点 | 成年後見支援事業拠点 | 生活支援体制整備事業拠点 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------------|-------------|--------------|---------------|------------|--------------|------------|--------|------------|
| 資産の部 | | | | | | | | |
| 流動資産 | 570,351 | 19,283,677 | 846,043 | 11,770,981 | 7,715 | 32,478,767 | 0 | 32,478,767 |
| 現金預金 | 567,538 | 18,714,369 | -372,457 | 11,382,220 | -1,792,285 | 28,499,385 | | 28,499,385 |
| 有価証券 | | | | | | 0 | | 0 |
| 事業未収金 | 2,813 | 569,308 | 1,218,500 | 388,761 | 1,800,000 | 3,979,382 | | 3,979,382 |
| 未収金 | | | | | | 0 | | 0 |
| 未収補助金 | | | | | | 0 | | 0 |
| 未収収益 | | | | | | 0 | | 0 |
| 仕掛品 | | | | | | 0 | | 0 |
| 原材料 | | | | | | 0 | | 0 |
| 立替金 | | | | | | 0 | | 0 |
| 前払金 | | | | | | 0 | | 0 |
| 前払費用 | | | | | | 0 | | 0 |
| 1年以内回収予定長期貸付金 | | | | | | 0 | | 0 |
| 1年以内回収予定生活福祉資金会計長期貸付金 | | | | | | 0 | | 0 |
| 1年以内回収予定事業区分長期貸付金 | | | | | | 0 | | 0 |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | 0 | | 0 |
| 短期貸付金 | | | | | | 0 | | 0 |
| 生活福祉資金会計貸付金 | | | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | | | 0 | | 0 |
| 拠点区分間貸付金 | | | | | | 0 | | 0 |
| 仮払金 | | | | | | 0 | | 0 |
| その他の流動資産 | | | | | | 0 | | 0 |
| 徴収不届引当金 | | | | | | 0 | | 0 |
| 固定資産 | 3,159 | 1,048,054 | 0 | 0 | 0 | 1,051,213 | 0 | 1,051,213 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | 0 | | 0 |
| 建物 | | | | | | 0 | | 0 |
| 建物付属設備 | | | | | | 0 | | 0 |
| 定期預金 | | | | | | 0 | | 0 |
| 投資有価証券 | | | | | | 0 | | 0 |
| その他の固定資産 | 3,159 | 1,048,054 | 0 | 0 | 0 | 1,051,213 | 0 | 1,051,213 |
| 土地 | | | | | | 0 | | 0 |
| 建物 | 3,155 | | | | | 3,155 | | 3,155 |
| 建物付属設備 | 1 | | | | | 1 | | 1 |
| 構築物 | | | | | | 0 | | 0 |
| 機械及び装置 | | | | | | 0 | | 0 |
| 車輦運搬具 | | 144,054 | | | | 144,054 | | 144,054 |
| 器具及び備品 | 3 | | | | | 3 | | 3 |
| 建設仮当分 | | | | | | 0 | | 0 |
| 有形リース資産 | | | | | | 0 | | 0 |
| 権利 | | | | | | 0 | | 0 |
| 自動車リサイクル預託金 | | 14,960 | | | | 14,960 | | 14,960 |
| 貸付事業貸付金 | | | | | | 0 | | 0 |
| ソフトウェア | | | | | | 0 | | 0 |
| 無形リース資産 | | | | | | 0 | | 0 |
| 投資有価証券 | | | | | | 0 | | 0 |
| 長期貸付金 | | | | | | 0 | | 0 |
| 生活福祉資金会計長期貸付金 | | | | | | 0 | | 0 |
| 事業区分間長期貸付金 | | | | | | 0 | | 0 |
| 拠点区分間長期貸付金 | | | | | | 0 | | 0 |
| 退職手当積立基金預け金 | | 344,640 | | | | 344,640 | | 344,640 |
| 退職共済事業管理資産 | | | | | | 0 | | 0 |
| 退職給付引当資産 | | 544,400 | | | | 544,400 | | 544,400 |
| 長期預り金積立資産 | | | | | | 0 | | 0 |
| 福祉基金積立資産 | | | | | | 0 | | 0 |
| その他の積立資産 | | | | | | 0 | | 0 |
| 差入保証金 | | | | | | 0 | | 0 |
| 長期前払費用 | | | | | | 0 | | 0 |
| その他の固定資産 | | | | | | 0 | | 0 |
| 徴収不届引当金 | | | | | | 0 | | 0 |
| 資産の部合計 | 573,510 | 20,331,731 | 846,043 | 11,770,981 | 7,715 | 33,529,980 | 0 | 33,529,980 |
| 負債の部 | | | | | | | | |
| 短期運営資金借入金 | 570,351 | 1,600,284 | 319,376 | 46,316 | 7,715 | 2,544,042 | 0 | 2,544,042 |
| 事業未払金 | 570,351 | 667,373 | 126,066 | 39,681 | 7,715 | 1,411,186 | | 1,411,186 |
| その他の未払金 | | | | | | 0 | | 0 |
| 支払手形 | | | | | | 0 | | 0 |
| 役員等短期借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定長期運営資金借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | | | | | 0 | | 0 |
| 1年以内返済予定役員等長期借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定生活福祉資金会計長期借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | | | 0 | | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | | | 0 | | 0 |
| 未払費用 | | | | | | 0 | | 0 |
| 未返還金 | | | | | | 0 | | 0 |
| 預り金 | | | | 6,635 | | 6,635 | | 6,635 |
| 職員預り金 | 92,617 | | 25,310 | | | 117,927 | | 117,927 |
| 前受金 | | | | | | 0 | | 0 |
| 前受収益 | | | | | | 0 | | 0 |
| 生活福祉資金会計借入金 | | | | | | 0 | | 0 |
| 事業区分間借入金 | | | | | | 0 | | 0 |
| 拠点区分間借入金 | | | | | | 0 | | 0 |
| 仮受金 | | | | | | 0 | | 0 |
| 買引当金 | | 840,294 | 168,000 | | | 1,008,294 | | 1,008,294 |
| その他の流動負債 | | | | | | 0 | | 0 |
| 固定負債 | 0 | 824,030 | 0 | 0 | 0 | 824,030 | 0 | 824,030 |
| 設備資金借入金 | | | | | | 0 | | 0 |
| 長期運営資金借入金 | | | | | | 0 | | 0 |
| リース債務 | | | | | | 0 | | 0 |
| 役員等長期借入金 | | | | | | 0 | | 0 |
| 生活福祉資金会計長期借入金 | | | | | | 0 | | 0 |
| 事業区分間長期借入金 | | | | | | 0 | | 0 |
| 拠点区分間長期借入金 | | | | | | 0 | | 0 |
| 退職給付引当金 | | 824,030 | | | | 824,030 | | 824,030 |
| 役員退職慰労引当金 | | | | | | 0 | | 0 |
| 長期未払金 | | | | | | 0 | | 0 |
| 長期預り金 | | | | | | 0 | | 0 |
| 退職共済預り金 | | | | | | 0 | | 0 |
| その他の固定負債 | | | | | | 0 | | 0 |
| 負債の部合計 | 570,351 | 2,424,314 | 319,376 | 46,316 | 7,715 | 3,368,072 | 0 | 3,368,072 |
| 純資産の部 | | | | | | | | |
| 基本金 | | | | | | 0 | | 0 |
| 基本金 | | | | | | 0 | | 0 |
| 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 福祉基金 | | | | | | 0 | | 0 |
| その他の基金 | | | | | | 0 | | 0 |
| 国庫補助金等特別積立金 | | 0 | | | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の積立金 | | | | | | 0 | | 0 |
| その他の積立金 | | | | | | 0 | | 0 |
| 次期繰越活動増減差額 | 3,159 | 17,907,417 | 526,667 | 11,724,665 | | 30,161,908 | | 30,161,908 |
| (うち当期活動増減差額) | -2,932 | -881,603 | -258,640 | 4,861,744 | | 3,718,569 | | 3,718,569 |
| 純資産の部合計 | 3,159 | 17,907,417 | 526,667 | 11,724,665 | 0 | 30,161,908 | 0 | 30,161,908 |
| 負債及び純資産の部合計 | 573,510 | 20,331,731 | 846,043 | 11,770,981 | 7,715 | 33,529,980 | 0 | 33,529,980 |