

法人事業区分 貸借対照表内訳表
令和 3年 3月31日現在

勘定科目	社会福祉事業											公益事業		合計	内部取引消去	合計
	法人本部拠点	伊自良苑拠点	東濃自閉症援助センター拠点	ワークス伊自良苑拠点	生活の家桜美寮拠点	椿野苑拠点	美山荘拠点	鏡島保育園拠点	華陽保育園拠点	地域包括支援拠点	人材育成拠点					
流動資産	26,611,415	191,594,637	33,567,274	59,517,462	174,421,277	113,280,055	35,503,190	47,027,135	40,936,560	3,104,175	26,839,760	752,402,940	0	752,402,940		
現金預金	26,511,415	123,180,858	19,278,761	46,432,444	110,765,008	29,055,759	25,807,093	42,874,175	35,467,880	1,215,098	3,115,100	463,703,591	0	463,703,591		
現金	0	0	0	52,000	0	0	0	0	0	0	0	52,000	0	52,000		
普通預金_大垣共立銀行	21,511,415	120,848,821	19,278,761	10,744,904	73,374,244	24,247,992	0	42,874,175	0	1,215,098	3,115,100	317,210,510	0	317,210,510		
普通預金_農協	0	681,784	0	35,635,540	3,907,767	0	0	0	0	0	0	77,611,439	0	77,611,439		
普通預金_岐阜信用金庫	0	682,053	0	0	4,416	0	25,807,093	0	35,461,371	0	0	61,954,933	0	61,954,933		
定期預金_大垣共立銀行	5,000,000	800,000	0	0	0	0	0	0	0	0	0	5,800,000	0	5,800,000		
定期預金_農協	0	168,200	0	0	0	0	0	0	0	0	0	1,068,200	0	1,068,200		
定期預金_岐阜信用金庫	0	0	0	0	0	0	0	0	6,509	0	0	6,509	0	6,509		
有価証券	100,000	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000		
事業未収金	0	68,401,779	14,109,965	13,065,808	63,652,333	84,224,296	9,413,247	4,152,960	5,468,680	1,889,077	23,700,600	288,078,745	0	288,078,745		
立替金	0	12,000	178,548	19,210	3,936	0	210	0	0	0	0	237,964	0	237,964		
前払金	0	0	0	0	0	0	282,640	0	0	0	0	282,640	0	282,640		
固定資産	7,000,000	714,629,538	111,115,277	105,309,109	715,416,506	695,163,235	145,682,350	154,323,885	80,162,482	62,850,597	84,772,161	2,876,425,140	0	2,876,425,140		
基本財産	0	398,547,592	86,862,185	79,610,076	388,351,116	571,942,489	79,396,194	31,197,461	10,673,403	54,448,388	73,250,861	1,774,279,765	0	1,774,279,765		
土地	0	149,133,908	0	35,510,000	78,942,902	0	0	0	0	0	28,730,100	292,316,910	0	292,316,910		
建物	0	805,095,000	149,205,000	101,010,630	585,378,793	1,117,350,876	164,859,186	142,851,586	32,700,378	30,604,500	73,385,400	3,202,441,349	0	3,202,441,349		
減価償却累計額 △	0	555,681,316	62,342,815	56,910,554	275,970,579	545,408,387	85,462,992	111,654,125	22,026,975	4,886,212	134,539	1,720,478,944	0	1,720,478,944		
その他の固定資産	7,000,000	316,081,946	24,253,092	25,699,033	327,065,390	123,220,746	66,286,156	123,126,424	69,489,079	8,402,209	11,521,300	1,102,145,375	0	1,102,145,375		
建物	0	199,037,000	0	9,100,000	61,024,000	28,263,500	12,515,840	22,951,100	12,157,200	324,500	0	345,373,140	0	345,373,140		
構築物	0	6,795,500	0	14,644,746	13,717,500	10,554,900	9,465,043	2,160,000	5,645,000	0	0	71,172,689	0	71,172,689		
機械及び装置	0	103,529,500	0	37,332,924	180,391,107	245,341,082	20,373,547	10,618,324	15,763,900	590,953	0	613,941,337	0	613,941,337		
車両運搬具	0	27,087,019	9,392,426	11,897,292	6,969,567	16,446,548	7,300,850	0	2,610,000	0	0	81,703,702	0	81,703,702		
器具及び備品	0	31,071,144	492,450	46,915,783	59,148,089	111,574,197	8,029,830	16,180,273	15,131,374	1,237,760	0	289,780,900	0	289,780,900		
減価償却累計額 △	0	217,824,602	8,978,254	105,279,507	238,698,188	362,084,191	51,021,933	24,709,443	24,919,315	2,225,164	0	1,035,740,597	0	1,035,740,597		
権利	0	0	0	0	0	0	0	0	468,180	0	0	468,180	0	468,180		
ソフトウェア	0	0	0	0	0	0	0	225,540	0	97,200	0	322,740	0	322,740		
長期貸付金	0	0	0	0	0	0	0	0	0	0	11,521,300	11,521,300	0	11,521,300		
事業区分間長期貸付金	0	0	0	0	12,425,000	0	0	0	0	0	0	12,425,000	0	12,425,000		
退職給付引当資産	0	36,331,915	9,133,830	5,587,795	37,088,315	61,104,510	9,614,739	8,700,630	10,710,920	5,298,780	0	183,571,434	0	183,571,434		
人件費積立資産	0	20,000,000	0	0	60,000,000	10,000,000	0	20,000,000	0	0	0	110,000,000	0	110,000,000		
修繕積立資産	0	20,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	65,000,000	0	65,000,000		
施設整備積立資産	7,000,000	90,000,000	6,000,000	2,500,000	80,000,000	2,000,000	50,000,000	42,000,000	35,000,000	0	0	314,500,000	0	314,500,000		
備品等購入積立資産	0	0	0	3,000,000	30,000,000	0	0	3,000,000	0	0	0	38,000,000	0	38,000,000		
預託金	0	54,470	22,640	0	20,200	0	8,240	0	0	0	0	105,550	0	105,550		
資産の部合計	33,611,415	906,224,175	144,682,551	164,826,571	889,837,783	808,443,290	181,185,540	201,351,020	121,099,042	65,954,772	111,611,921	3,628,828,080	0	3,628,828,080		
流動負債	183,645	32,499,575	5,935,135	8,871,507	28,764,314	44,757,150	6,233,155	13,199,762	12,829,314	4,336,414	73,385,400	230,995,371	0	230,995,371		
事業未払金	0	9,643,522	1,510,891	2,324,225	9,645,814	12,621,124	2,557,387	6,535,308	6,131,803	382,151	73,385,400	124,737,625	0	124,737,625		
1年以内返済予定設備資金借入金	0	4,046,000	750,000	2,930,352	6,600,000	11,436,000	0	0	0	1,752,000	0	27,514,352	0	27,514,352		
預り金	183,645	4,801,053	692,244	1,240,930	2,139,500	4,148,026	674,768	1,518,454	1,345,511	420,263	0	17,164,394	0	17,164,394		
社会保険料	△951,599	2,210,951	539,173	921,442	2,048,329	2,666,634	466,290	989,371	878,618	250,388	0	10,019,597	0	10,019,597		
雇用保険料	1,268	91,998	21,635	23,505	84,791	119,492	119,827	42,801	39,954	10,505	0	455,776	0	455,776		
源泉徴収税	520,266	268,890	61,960	51,803	0	455,610	60,551	176,522	165,239	39,310	0	1,800,151	0	1,800,151		
住民税	613,600	620,800	134,500	109,100	0	875,600	128,100	294,400	261,700	85,000	0	3,122,800	0	3,122,800		
食料料費	0	459,074	0	38,150	△990	16,610	0	0	0	33,960	0	546,804	0	546,804		
私的控除	0	0	0	90,000	0	0	0	0	0	0	0	90,000	0	90,000		
グループホーム利用料	0	1,139,420	△72,944	0	0	0	0	0	0	0	0	1,066,476	0	1,066,476		
手数料	110	9,920	7,920	6,930	7,370	14,080	0	6,160	0	1,100	0	53,590	0	53,590		
その他	0	0	0	0	0	0	0	9,200	0	0	0	9,200	0	9,200		
賞与引当金	0	14,009,000	2,982,000	2,376,000	10,379,000	16,552,000	3,001,000	5,146,000	5,352,000	1,782,000	0	61,579,000	0	61,579,000		
固定負債	0	40,846,701	18,638,970	8,699,319	41,407,609	147,767,390	14,976,387	4,800,743	7,581,053	35,577,757	12,425,000	332,720,929	0	332,720,929		
設備資金借入金	0	7,500,000	7,562,500	3,198,560	6,600,000	81,598,000	0	0	0	29,744,000	0	136,203,060	0	136,203,060		
事業区分間長期借入金	0	0	0	0	0	0	0	0	0	0	12,425,000	12,425,000	0	12,425,000		
退職給付引当金	0	33,346,701	11,076,470	5,500,759	34,807,609	66,169,390	14,976,387	4,800,743	7,581,053	5,833,757	0	184,092,869	0	184,092,869		
負債の部合計	183,645	73,346,276	24,574,105	17,570,826	70,171,923	192,524,540	21,209,542	18,000,505	20,410,367	39,914,171	85,810,400	563,716,300	0	563,716,300		
基本金	0	167,083,571	0	0	156,912,687	30,016,000	0	0	0	0	0	354,012,258	0	354,012,258		
基本金	0	167,083,571	0	0	156,912,687	30,016,000	0	0	0	0	0	354,012,258	0	354,012,258		
国庫補助金等特別積立金	0	255,194,378	55,931,752	37,739,650	235,272,212	364,740,830	80,294,325	33,965,256	15,086,997	929,573	23,657,149	1,102,812,122	0	1,102,812,122		
国庫補助金等特別積立金	0	255,194,378	55,931,752	37,739,650	235,272,212	364,740,830	80,294,325	33,965,256	15,086,997	929,573	23,657,149	1,102,812,122	0	1,102,812,122		
その他の積立金	7,000,000	130,000,000	6,000,000	5,500,000	195,000,000	12,000,000	50,000,000	87,000,000	35,000,000	0	0	527,500,000	0	527,500,000		
人件費積立金	0	20,000,000	0	0	60,000,000	10,000,000	0	20,000,000	0	0	0	110,000,000	0	110,000,000		
修繕費積立金	0	20,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	65,000,000	0	65,000,000		
施設整備費積立金	7,000,000	90,000,000	6,000,000	2,500,000	80,000,000	2,000,000	50,000,000	42,000,000	35,000,000	0	0	314,500,000	0	314,500,000		
備品等購入費積立金	0	0	0	3,000,000	30,000,000	0	0	3,000,000	0	0	0	38,000,000	0	38,000,000		
次期繰越活動増減差額	26,427,770	280,599,950	58,176,694	104,016,095	232,480,961	209,161,920	29,681,673	62,38								