

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	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	かがしまこども園拠点	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	30,617,030	162,658,227	40,701,248	54,945,269	186,498,764	136,032,991	33,666,733	67,709,990	31,744,394	6,448,870	2,414,818	753,438,334	0	753,438,334	
現金預金	30,517,030	94,817,052	27,096,615	42,448,102	123,108,592	50,163,635	24,561,896	48,268,560	30,248,614	3,227,453	2,414,818	476,872,367	0	476,872,367	
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	67,815,175	13,502,720	12,497,167	63,383,266	85,798,296	9,104,837	19,441,430	1,495,780	3,221,417	0	276,260,088	0	276,260,088	
立替金	0	26,000	101,913	0	6,906	0	0	0	0	0	0	134,819	0	134,819	
仮払金	0	0	0	0	0	71,060	0	0	0	0	0	71,060	0	71,060	
固定資産	7,000,000	718,518,064	103,107,252	99,634,007	705,364,556	663,883,427	139,187,874	156,087,983	84,795,817	61,493,856	84,591,762	2,823,664,598	0	2,823,664,598	
基本財産	0	375,708,543	79,998,756	76,301,993	374,376,748	544,997,243	74,054,757	28,390,830	9,025,304	53,444,663	71,905,462	1,688,204,299	0	1,688,204,299	
土地	0	149,133,908	0	35,510,000	78,942,902	0	0	0	0	28,730,100	0	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	578,520,365	69,206,244	60,218,637	289,944,947	572,353,633	90,804,429	114,460,756	23,675,074	5,889,937	1,479,938	1,806,553,960	0	1,806,553,960	
その他の固定資産	7,000,000	342,809,521	23,108,496	23,332,014	330,987,808	118,886,184	65,133,117	127,697,153	75,770,513	8,049,193	12,686,300	1,135,460,299	0	1,135,460,299	
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	8,190,000	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	105,300,500	0	37,332,924	184,956,107	245,341,082	20,373,547	10,772,684	15,763,900	590,953	0	620,431,697	0	620,431,697	
車輛運搬具	0	27,087,019	9,392,426	11,897,292	5,133,300	16,446,548	7,300,850	0	0	2,610,000	0	79,867,435	0	79,867,435	
器具及び備品	0	30,630,296	492,450	47,245,783	59,188,989	111,574,197	8,029,830	16,837,803	15,297,144	1,237,760	0	290,534,252	0	290,534,252	
減価償却累計額 △	0	237,281,679	10,459,330	108,328,411	239,884,578	371,015,777	52,965,572	28,315,461	28,670,221	3,101,560	0	1,080,022,589	0	1,080,022,589	
権利	0	0	0	0	0	0	0	0	0	468,180	0	468,180	0	468,180	
ソフトウェア	0	0	0	0	0	316,214	0	148,212	0	0	0	464,426	0	464,426	
長期貸付金	0	0	0	0	0	0	0	0	0	0	12,686,300	12,686,300	0	12,686,300	
事業区分間長期貸付金	0	0	0	0	13,575,000	0	0	0	0	0	0	13,575,000	0	13,575,000	
退職給付引当資産	0	41,186,415	9,470,310	5,939,680	38,277,490	65,385,320	10,405,339	9,142,815	10,577,490	5,919,360	0	196,304,219	0	196,304,219	
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	40,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	85,000,000	0	85,000,000	
施設整備積立資産	7,000,000	110,000,000	6,000,000	2,500,000	80,000,000	2,000,000	50,000,000	49,000,000	45,000,000	0	0	351,500,000	0	351,500,000	
備品等購入積立資産	0	0	0	3,000,000	30,000,000	0	0	5,000,000	0	0	0	38,000,000	0	38,000,000	
預託金	0	54,470	22,640	0	0	20,200	8,240	0	0	0	0	105,550	0	105,550	
資産の部合計	37,617,030	881,176,291	143,808,500	154,579,276	891,863,320	799,916,418	172,854,607	223,797,973	116,540,211	67,942,726	87,006,580	3,577,102,932	0	3,577,102,932	
流動負債	1,163,646	28,351,863	5,077,623	8,307,412	30,296,484	45,398,104	7,210,312	13,008,360	10,100,302	4,069,285	2,508,000	155,491,391	0	155,491,391	
事業未払金	0	8,175,926	1,311,604	2,373,184	9,046,303	12,630,338	3,474,938	6,634,047	3,821,956	497,591	0	47,965,887	0	47,965,887	
1年以内返済予定設備資金借入金	0	750,000	750,000	2,730,070	6,600,000	11,436,000	0	0	0	1,752,000	2,508,000	26,526,070	0	26,526,070	
預り金	1,163,646	5,471,937	579,019	854,158	2,091,594	4,227,766	731,374	1,484,313	1,396,346	451,694	0	18,451,847	0	18,451,847	
賞与引当金	0	13,954,000	2,437,000	2,350,000	12,558,587	17,104,000	3,004,000	4,890,000	4,882,000	1,368,000	0	62,547,587	0	62,547,587	
固定負債	0	46,680,941	19,105,281	6,265,929	36,362,802	141,542,370	16,667,541	5,510,604	7,695,378	34,535,059	58,977,000	373,342,905	0	373,342,905	
設備資金借入金	0	6,750,000	6,812,500	685,099	0	70,162,000	0	0	0	27,992,000	45,402,000	157,803,599	0	157,803,599	
事業区分間長期借入金	0	0	0	0	0	0	0	0	0	0	13,575,000	13,575,000	0	13,575,000	
退職給付引当金	0	39,930,941	12,292,781	5,580,830	36,362,802	71,380,370	16,667,541	5,510,604	7,695,378	6,543,059	0	201,964,306	0	201,964,306	
負債の部合計	1,163,646	75,032,804	24,182,904	14,573,341	66,659,286	186,940,474	23,877,853	18,518,964	17,795,680	38,604,344	61,485,000	528,834,296	0	528,834,296	
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	
基本基金	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	230,490,468	51,179,064	34,952,485	223,737,569	348,739,629	74,862,403	31,114,826	12,841,295	692,798	23,179,188	1,031,789,725	0	1,031,789,725	
国庫補助金等特別積立金	0	230,490,468	51,179,064	34,952,485	223,737,569	348,739,629	74,862,403	31,114,826	12,841,295	692,798	23,179,188	1,031,789,725	0	1,031,789,725	
その他の積立金	7,000,000	170,000,000	6,000,000	5,500,000	195,000,000	12,000,000	50,000,000	94,000,000	45,000,000	0	0	584,500,000	0	584,500,000	
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	40,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	85,000,000	0	85,000,000	
施設整備費積立金	7,000,000	110,000,000	6,000,000	2,500,000	80,000,000	2,000,000	50,000,000	49,000,000	45,000,000	0	0	351,500,000	0	351,500,000	
備品等購入費積立金	0	0	0	3,000,000	30,000,000	0	0	5,000,000	0	0	0	38,000,000	0	38,000,000	
次期繰越活動増減差額	29,453,384	238,569,448	62,446,532	99,553,450	249,553,778	222,220,315	24,114,351	80,164,183	40,903,236	28,645,584	2,342,392	1,077,966,653	0	1,077,966,653	
次期繰越活動増減差額	29,453,384	238,569,448	62,446,532	99,553,450	249,553,778	222,220,315	24,114,351	80,164,183	40,903,236	28,645,584	2,342,392	1,077,966,653	0	1,077,966,653	
(うち当期活動増減差額)	3,025,614	△2,030,502	4,269,838	△4,462,645	17,072,817	13,058,395	△5,567,322	24,778,924	301,558	3,534,556	198,020	54,179,253	0	54,179,253	
純資産の部合計	36,453,384	806,143,487	119,625,596	140,005,935	825,204,034	612,975,944	148,976,754	205,279,009	98,744,531	29,338,382	25,521,580	3,048,268,636	0	3,048,268,636	
負債及び純資産の部合計	37,617,030	881,176,291	143,808,500	154,579,276	891,863,320	799,916,418	172,854,607	223,797,973	116,540,211	67,942,726	87,006,580	3,577,102,932	0	3,577,102,932	