

社会福祉事業区分 貸借対照表内訳表
令和 6年 3月31日現在

(単位：円)

勘定科目	社会福祉法人 同朋会												合計	内部取引消去	合計
	社会福祉事業														
	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	かようこども園拠点	高富保育園拠点	地域包括支援拠点	人材育成拠点			
流動資産	65,880,532	194,461,630	56,850,211	30,985,609	197,141,547	298,611,494	32,193,878	66,217,738	49,526,962	33,268,663	5,207,568	9,056,131	1,039,401,963	0	1,039,401,963
現金預金	65,780,532	96,422,553	41,204,137	17,497,007	127,794,481	190,905,068	23,782,437	39,415,638	36,456,472	27,779,628	3,185,908	1,964,222	672,188,083	0	672,188,083
有価証券	100,000	0	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000
事業未収金	0	68,013,077	15,436,722	13,473,602	69,291,527	107,677,896	8,189,641	26,802,100	13,070,490	5,439,960	2,021,660	0	329,416,675	0	329,416,675
給食用材料	0	0	0	15,000	0	0	0	0	0	47,740	0	0	62,740	0	62,740
立替金	0	26,000	209,352	0	55,539	28,530	0	0	0	0	0	0	4,425,830	0	4,425,830
前払金	0	0	0	0	0	0	0	0	0	0	0	4,106,409	3,207,300	0	3,207,300
拠点区分間貸付金	0	30,000,000	0	0	0	0	221,800	0	0	0	0	0	30,000,000	0	30,000,000
仮払金	0	0	0	0	0	0	0	0	0	1,335	0	0	1,335	0	1,335
固定資産	12,559,365	615,376,046	101,310,994	89,118,139	711,913,339	629,225,350	114,721,523	199,041,620	76,781,958	113,421,530	38,650,804	115,717,436	2,817,838,104	0	2,817,838,104
基本財産	0	331,722,443	66,271,898	69,685,827	346,428,012	491,106,751	63,371,883	22,777,568	5,729,106	21,408,441	33,183,600	86,661,041	1,538,346,570	0	1,538,346,570
土地	0	149,733,908	0	35,510,000	78,942,902	0	0	0	0	0	17,330,100	11,400,000	292,916,910	0	292,916,910
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	142,906,800	17,550,000	86,439,900	3,345,348,149	0	3,345,348,149
減価償却累計額 △	0	623,106,465	82,933,102	66,834,803	317,893,683	626,244,125	101,487,303	120,074,018	26,971,272	121,498,359	1,696,500	11,178,859	2,099,918,489	0	2,099,918,489
その他の固定資産	12,559,365	283,653,603	35,039,096	19,432,312	365,485,327	138,118,599	51,349,640	176,264,052	71,052,852	92,013,089	5,467,204	29,056,395	1,279,491,534	0	1,279,491,534
建物	0	199,037,000	198,000	9,100,000	61,024,000	28,588,000	12,515,840	22,951,100	12,157,200	118,954,500	0	3,696,000	468,221,640	0	468,221,640
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	7,146,500	3,915,450	0	0	76,589,639	0	76,589,639
機械及び装置	0	105,300,500	0	37,332,924	205,073,669	249,326,712	20,373,547	10,772,684	15,763,900	0	590,953	0	644,534,889	0	644,534,889
車輛運搬具	0	28,502,343	9,392,426	8,287,292	4,953,300	16,446,548	7,300,850	0	0	0	2,610,000	0	77,492,759	0	77,492,759
器具及び備品	0	32,415,431	492,450	47,408,583	39,562,457	112,124,197	8,029,830	18,688,523	15,769,044	10,206,117	850,560	0	285,547,192	0	285,547,192
減価償却累計額 △	0	276,919,491	13,425,770	109,855,843	150,015,069	387,731,352	55,960,440	37,576,125	35,507,267	43,989,898	3,663,309	56,672	1,114,701,236	0	1,114,701,236
権利	0	0	0	0	0	0	0	0	0	0	130,680	337,500	468,180	0	468,180
ソフトウェア	0	0	0	0	0	4,946,334	0	0	0	0	0	0	4,946,334	0	4,946,334
長期貸付金	0	0	0	0	0	0	0	0	0	0	0	25,079,567	25,079,567	0	25,079,567
退職給付引当資産	5,559,365	48,467,850	9,169,350	7,014,610	46,169,470	71,843,060	9,616,730	8,267,870	10,723,475	2,926,920	4,948,320	0	224,707,020	0	224,707,020
人件費積立資産	0	20,000,000	0	0	55,000,000	10,000,000	0	27,000,000	0	0	0	0	112,000,000	0	112,000,000
修繕積立資産	0	40,000,000	0	0	25,000,000	10,000,000	0	20,000,000	0	0	0	0	95,000,000	0	95,000,000
施設整備積立資産	7,000,000	80,000,000	21,000,000	2,500,000	35,000,000	12,000,000	40,000,000	94,000,000	45,000,000	0	0	0	336,500,000	0	336,500,000
備品等購入積立資産	0	0	0	3,000,000	30,000,000	0	0	10,000,000	0	0	0	0	43,000,000	0	43,000,000
預託金	0	54,470	22,640	0	20,200	8,240	0	0	0	0	0	0	105,550	0	105,550
資産の部合計	78,439,897	809,837,676	158,161,205	120,103,748	909,054,886	927,836,844	146,915,401	265,259,358	126,308,920	146,690,193	43,858,372	124,773,567	3,857,240,067	0	3,857,240,067
流動負債	29,795,472	33,405,536	5,266,531	5,717,198	27,612,531	84,927,025	7,965,111	12,359,616	10,174,790	9,320,194	4,058,139	2,299,000	232,901,143	0	232,901,143
短期運営資金借入金	0	0	0	0	0	30,000,000	0	0	0	0	0	0	30,000,000	0	30,000,000
事業未払金	0	11,306,176	980,903	2,269,785	8,002,820	14,973,392	3,903,664	5,361,700	3,912,354	4,758,278	686,186	0	56,155,258	0	56,155,258
1年以内返済予定設備資金借入金	0	687,500	812,500	0	5,421,000	18,432,000	0	0	0	0	1,752,000	2,299,000	29,404,000	0	29,404,000
預り金	3,327,020	2,426,991	1,132,128	855,413	3,465	7,568	988,447	3,410	1,627,436	126,102	0	0	10,497,980	0	10,497,980
職員預り金	25,008,452	3,741,869	0	0	2,261,113	4,172,065	0	1,746,506	0	692,814	355,953	0	37,978,772	0	37,978,772
賞与引当金	1,460,000	15,243,000	2,341,000	2,592,000	11,924,133	17,342,000	3,073,000	5,248,000	4,635,000	3,743,000	1,264,000	0	68,865,133	0	68,865,133
固定負債	14,065,194	56,495,880	17,836,513	8,894,336	87,354,889	191,126,495	15,096,363	6,081,610	9,035,101	1,371,676	28,401,792	40,804,000	476,563,849	0	476,563,849
設備資金借入金	0	5,312,500	5,312,500	0	39,575,000	118,256,000	0	0	0	0	24,488,000	40,804,000	233,748,000	0	233,748,000
退職給付引当金	14,065,194	51,183,380	12,524,013	8,894,336	47,779,889	72,870,495	15,096,363	6,081,610	9,035,101	1,371,676	3,913,792	0	242,815,849	0	242,815,849
負債の部合計	43,860,666	89,901,416	23,103,044	14,611,534	114,967,420	276,053,520	23,061,474	18,441,226	19,209,891	10,691,870	32,459,931	43,103,000	709,464,992	0	709,464,992
基本金	0	167,083,571	0	0	156,912,687	30,016,000	0	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	0	354,012,258	0	354,012,258
国庫補助金等特別積立金	0	179,095,847	41,867,398	29,378,154	200,668,269	323,394,253	63,998,559	25,431,905	8,523,966	402,500	20,053	22,092,911	894,873,815	0	894,873,815
国庫補助金等特別積立金	0	179,095,847	41,867,398	29,378,154	200,668,269	323,394,253	63,998,559	25,431,905	8,523,966	402,500	20,053	22,092,911	894,873,815	0	894,873,815
その他の積立金	7,000,000	140,000,000	21,000,000	5,500,000	145,000,000	32,000,000	40,000,000	151,000,000	45,000,000	0	0	0	586,500,000	0	586,500,000
人件費積立金	0	20,000,000	0	0	55,000,000	10,000,000	0	27,000,000	0	0	0	0	112,000,000	0	112,000,000
修繕費積立金	0	40,000,000	0	0	25,000,000	10,000,000	0	20,000,000	0	0	0	0	95,000,000	0	95,000,000
施設整備費積立金	7,000,000	80,000,000	21,000,000	2,500,000	35,000,000	12,000,000	40,000,000	94,000,000	45,000,000	0	0	0	336,500,000	0	336,500,000
備品等購入費積立金	0	0	0	3,000,000	30,000,000	0	0	10,000,000	0	0	0	0	43,000,000	0	43,000,000
次期繰越活動増減差額	27,579,231	233,756,842	72,190,763	70,614,060	291,506,510	266,373,071	19,855,368	70,386,227	53,575,063	135,595,823	11,378,388	59,577,656	1,312,389,002	0	1,312,389,002
次期繰越活動増減差額	27,579,231	233,756,842	72,190,763	70,614,060	291,506,510	266,373,071	19,855,368	70,386,227	53,575,063	135,595,823	11,378,388	59,577,656	1,312,389,002	0	1,312,389,002
(うち当期活動増減差額)	△6,391,602	△37,330,543	12,028,083	△15,263,298	△11,045,156	59,676,154	△13,380,964	23,647,495	13,110,446	135,595,823	△20,412,122	29,257,974	169,492,290	0	169,492,290
純資産の部合計	34,579,231	719,936,260	135,058,161	105,492,214	794,087,466	651,783,324	123,853,927	246,818,132	107,099,029	135,998,323	11,398,441	81,670,567	3,147,775,075	0	3,147,775,075
負債及び純資産の部合計	78,439,897	809,837,676	158,161,205	120,103,748	909,054,886	927,836,844	146,915,401	265,259,358	126,308,920	146,690,193	43,858,372	124,773,567	3,857,240,067	0	3,857,240,067