

貸借対照表内訳表

平成31年 3月31日現在

第三号第二様式（第二十七条第四項関係）

（単位：円）

| 勘定科目               | 社会福祉事業               | 収益事業             | 公益事業             | 合計                   | 内部取引消去            | 法人合計                 |
|--------------------|----------------------|------------------|------------------|----------------------|-------------------|----------------------|
| <b>流動資産</b>        | <b>482,282,107</b>   | <b>140,771</b>   | <b>1,325,539</b> | <b>483,748,417</b>   |                   | <b>483,748,417</b>   |
| 現金預金               | 323,483,532          | 140,771          | 480,807          | 324,105,110          |                   | 324,105,110          |
| 事業未収金              | 107,868,424          |                  |                  | 107,868,424          |                   | 107,868,424          |
| 未収金                | 37,322,195           |                  |                  | 37,322,195           |                   | 37,322,195           |
| 未収補助金              | 1,429,502            |                  |                  | 1,429,502            |                   | 1,429,502            |
| 立替金                | 447,621              |                  |                  | 447,621              |                   | 447,621              |
| 前払費用               | 4,030,810            |                  |                  | 4,030,810            |                   | 4,030,810            |
| 仮払金                | 7,700,023            |                  | 844,732          | 8,544,755            |                   | 8,544,755            |
| <b>固定資産</b>        | <b>745,522,323</b>   | <b>8,376,795</b> | <b>367,315</b>   | <b>754,266,433</b>   | <b>-5,916,464</b> | <b>748,349,969</b>   |
| <b>基本財産</b>        | <b>307,860,561</b>   |                  |                  | <b>307,860,561</b>   |                   | <b>307,860,561</b>   |
| 土地                 | 22,038,000           |                  |                  | 22,038,000           |                   | 22,038,000           |
| 建物                 | 285,822,561          |                  |                  | 285,822,561          |                   | 285,822,561          |
| <b>その他の固定資産</b>    | <b>437,661,762</b>   | <b>8,376,795</b> | <b>367,315</b>   | <b>446,405,872</b>   | <b>-5,916,464</b> | <b>440,489,408</b>   |
| 土地                 | 34,559,616           |                  |                  | 34,559,616           |                   | 34,559,616           |
| 建物                 | 64,765,166           |                  |                  | 64,765,166           |                   | 64,765,166           |
| 建物付属設備             | 127,052,729          | 8,376,795        | 367,315          | 135,796,839          |                   | 135,796,839          |
| 構築物                | 27,357,097           |                  |                  | 27,357,097           |                   | 27,357,097           |
| 機械及び装置             | 2,482,982            |                  |                  | 2,482,982            |                   | 2,482,982            |
| 車輛運搬具              | 13,034,419           |                  |                  | 13,034,419           |                   | 13,034,419           |
| 器具及び備品             | 9,821,233            |                  |                  | 9,821,233            |                   | 9,821,233            |
| 建設仮勘定              | 56,700,000           |                  |                  | 56,700,000           |                   | 56,700,000           |
| 有形リース資産            | 7,914,888            |                  |                  | 7,914,888            |                   | 7,914,888            |
| ソフトウェア             | 779,801              |                  |                  | 779,801              |                   | 779,801              |
| 事業区分間長期貸付金         | 5,916,464            |                  |                  | 5,916,464            | -5,916,464        |                      |
| 退職給付引当資産           | 8,728,125            |                  |                  | 8,728,125            |                   | 8,728,125            |
| 施設整備積立資産           | 26,030,392           |                  |                  | 26,030,392           |                   | 26,030,392           |
| 修繕積立資産             | 51,700,000           |                  |                  | 51,700,000           |                   | 51,700,000           |
| 差入保証金              | 35,400               |                  |                  | 35,400               |                   | 35,400               |
| リサイクル預託金           | 70,620               |                  |                  | 70,620               |                   | 70,620               |
| 長期前払費用             | 712,830              |                  |                  | 712,830              |                   | 712,830              |
| <b>資産の部合計</b>      | <b>1,227,804,430</b> | <b>8,517,566</b> | <b>1,692,854</b> | <b>1,238,014,850</b> | <b>-5,916,464</b> | <b>1,232,098,386</b> |
| <b>流動負債</b>        | <b>110,877,215</b>   | <b>1,005,003</b> | <b>2,639,696</b> | <b>114,521,914</b>   |                   | <b>114,521,914</b>   |
| 事業未払金              | 54,863,849           | 663,543          | 2,489,696        | 58,017,088           |                   | 58,017,088           |
| その他の未払金            | 17,631,507           |                  |                  | 17,631,507           |                   | 17,631,507           |
| 1年以内返済予定設備資金借入金    | 5,840,000            |                  |                  | 5,840,000            |                   | 5,840,000            |
| 1年以内返済予定リース債務      | 1,999,728            |                  |                  | 1,999,728            |                   | 1,999,728            |
| 1年以内支払予定長期未払金      |                      | 341,460          |                  | 341,460              |                   | 341,460              |
| 未払費用               | 399,467              |                  |                  | 399,467              |                   | 399,467              |
| 預り金                | 142,988              |                  |                  | 142,988              |                   | 142,988              |
| 職員預り金              | 10,716,809           |                  |                  | 10,716,809           |                   | 10,716,809           |
| 仮受金                | 9,432,867            |                  |                  | 9,432,867            |                   | 9,432,867            |
| 賞与引当金              | 9,850,000            |                  | 150,000          | 10,000,000           |                   | 10,000,000           |
| <b>固定負債</b>        | <b>32,250,665</b>    | <b>6,627,773</b> |                  | <b>38,878,438</b>    | <b>-5,916,464</b> | <b>32,961,974</b>    |
| 設備資金借入金            | 17,520,000           |                  |                  | 17,520,000           |                   | 17,520,000           |
| リース債務              | 5,832,540            |                  |                  | 5,832,540            |                   | 5,832,540            |
| 事業区分間長期借入金         |                      | 5,916,464        |                  | 5,916,464            | -5,916,464        |                      |
| 退職給付引当金            | 8,898,125            |                  |                  | 8,898,125            |                   | 8,898,125            |
| 長期未払金              |                      | 711,309          |                  | 711,309              |                   | 711,309              |
| <b>負債の部合計</b>      | <b>143,127,880</b>   | <b>7,632,776</b> | <b>2,639,696</b> | <b>153,400,352</b>   | <b>-5,916,464</b> | <b>147,483,888</b>   |
| <b>基本金</b>         | <b>22,038,000</b>    |                  |                  | <b>22,038,000</b>    |                   | <b>22,038,000</b>    |
| 基本金                | 22,038,000           |                  |                  | 22,038,000           |                   | 22,038,000           |
| <b>国庫補助金等特別積立金</b> | <b>277,236,225</b>   | <b>168,560</b>   |                  | <b>277,404,785</b>   |                   | <b>277,404,785</b>   |
| 国庫補助金等特別積立金        | 277,236,225          | 168,560          |                  | 277,404,785          |                   | 277,404,785          |
| <b>その他の積立金</b>     | <b>77,730,392</b>    |                  |                  | <b>77,730,392</b>    |                   | <b>77,730,392</b>    |
| 施設整備積立金            | 26,030,392           |                  |                  | 26,030,392           |                   | 26,030,392           |
| 修繕積立金              | 51,700,000           |                  |                  | 51,700,000           |                   | 51,700,000           |
| <b>次期繰越活動増減差額</b>  | <b>707,671,933</b>   | <b>716,230</b>   | <b>-946,842</b>  | <b>707,441,321</b>   |                   | <b>707,441,321</b>   |
| 次期繰越活動増減差額         | 707,671,933          | 716,230          | -946,842         | 707,441,321          |                   | 707,441,321          |
| （うち当期活動増減差額）       | 130,179,774          | -489,886         | -401,490         | 129,288,398          |                   | 129,288,398          |
| <b>純資産の部合計</b>     | <b>1,084,676,550</b> | <b>884,790</b>   | <b>-946,842</b>  | <b>1,084,614,498</b> |                   | <b>1,084,614,498</b> |
| <b>負債及び純資産の部合計</b> | <b>1,227,804,430</b> | <b>8,517,566</b> | <b>1,692,854</b> | <b>1,238,014,850</b> | <b>-5,916,464</b> | <b>1,232,098,386</b> |