

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表

令和 3年 3月31日現在

(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 |
|--------------------|----------------------|------------------|------------------|----------------------|-------------------|----------------------|
| 流動資産 | 435,022,075 | 275,080 | 901,063 | 436,198,218 | -2,579,836 | 433,618,382 |
| 現金預金 | 320,654,957 | 275,080 | 901,063 | 321,831,100 | | 321,831,100 |
| 事業未収金 | 104,658,427 | | | 104,658,427 | | 104,658,427 |
| 未収補助金 | 3,152,134 | | | 3,152,134 | | 3,152,134 |
| 立替金 | 48,175 | | | 48,175 | | 48,175 |
| 前払費用 | 3,904,846 | | | 3,904,846 | | 3,904,846 |
| 事業区分間貸付金 | 2,579,836 | | | 2,579,836 | -2,579,836 | |
| 仮払金 | 23,700 | | | 23,700 | | 23,700 |
| 固定資産 | 707,333,614 | 6,770,377 | 314,841 | 714,418,832 | -5,916,464 | 708,502,368 |
| 基本財産 | 339,254,785 | | | 339,254,785 | | 339,254,785 |
| 土地 | 22,038,000 | | | 22,038,000 | | 22,038,000 |
| 建物 | 317,216,785 | | | 317,216,785 | | 317,216,785 |
| その他の固定資産 | 368,078,829 | 6,770,377 | 314,841 | 375,164,047 | -5,916,464 | 369,247,583 |
| 土地 | 34,559,616 | | | 34,559,616 | | 34,559,616 |
| 建物 | 64,107,645 | | | 64,107,645 | | 64,107,645 |
| 建物付属設備 | 126,974,527 | 6,770,377 | 314,841 | 134,059,745 | | 134,059,745 |
| 構築物 | 31,226,701 | | | 31,226,701 | | 31,226,701 |
| 機械及び装置 | 3,143,196 | | | 3,143,196 | | 3,143,196 |
| 車輛運搬具 | 10,208,454 | | | 10,208,454 | | 10,208,454 |
| 器具及び備品 | 13,685,388 | | | 13,685,388 | | 13,685,388 |
| 有形リース資産 | 9,790,124 | | | 9,790,124 | | 9,790,124 |
| ソフトウェア | 1 | | | 1 | | 1 |
| 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 | 13,745,500 | | | 13,745,500 | | 13,745,500 |
| 修繕積立資産 | 51,700,000 | | | 51,700,000 | | 51,700,000 |
| 設備等整備積立資産 | 1,247,479 | | | 1,247,479 | | 1,247,479 |
| 差入保証金 | 1,444,288 | | | 1,444,288 | | 1,444,288 |
| リサイクル預託金 | 252,600 | | | 252,600 | | 252,600 |
| 長期前払費用 | 76,846 | | | 76,846 | | 76,846 |
| 資産の部合計 | 1,142,355,689 | 7,045,457 | 1,215,904 | 1,150,617,050 | -8,496,300 | 1,142,120,750 |
| 流動負債 | 45,341,221 | 1,269,025 | 2,061,739 | 48,671,985 | -2,579,836 | 46,092,149 |
| 事業未払金 | 13,103,352 | | 51,650 | 13,155,002 | | 13,155,002 |
| 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 | 3,472,848 | | | 3,472,848 | | 3,472,848 |
| 1年以内支払予定長期未払金 | | 341,460 | | 341,460 | | 341,460 |
| 未払費用 | 2,833,114 | | 57,818 | 2,890,932 | | 2,890,932 |
| 預り金 | 294,580 | | | 294,580 | | 294,580 |
| 職員預り金 | 4,967,669 | | | 4,967,669 | | 4,967,669 |
| 事業区分間借入金 | | 927,565 | 1,652,271 | 2,579,836 | -2,579,836 | |
| 仮受金 | 129,658 | | | 129,658 | | 129,658 |
| 賞与引当金 | 14,700,000 | | 300,000 | 15,000,000 | | 15,000,000 |
| 固定負債 | 26,110,964 | 5,944,853 | | 32,055,817 | -5,916,464 | 26,139,353 |
| 設備資金借入金 | 5,840,000 | | | 5,840,000 | | 5,840,000 |
| リース債務 | 6,525,464 | | | 6,525,464 | | 6,525,464 |
| 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 | 13,745,500 | | | 13,745,500 | | 13,745,500 |
| 長期未払金 | | 28,389 | | 28,389 | | 28,389 |
| 負債の部合計 | 71,452,185 | 7,213,878 | 2,061,739 | 80,727,802 | -8,496,300 | 72,231,502 |
| 基本金 | 22,038,000 | | | 22,038,000 | | 22,038,000 |
| 基本金 | 22,038,000 | | | 22,038,000 | | 22,038,000 |
| 国庫補助金等特別積立金 | 244,086,733 | 127,280 | | 244,214,013 | | 244,214,013 |
| 国庫補助金等特別積立金 | 244,086,733 | 127,280 | | 244,214,013 | | 244,214,013 |
| その他の積立金 | 52,947,479 | | | 52,947,479 | | 52,947,479 |
| 修繕積立金 | 51,700,000 | | | 51,700,000 | | 51,700,000 |
| 設備等整備積立金 | 1,247,479 | | | 1,247,479 | | 1,247,479 |
| 次期繰越活動増減差額 | 751,831,292 | -295,701 | -845,835 | 750,689,756 | | 750,689,756 |
| 次期繰越活動増減差額 | 751,831,292 | -295,701 | -845,835 | 750,689,756 | | 750,689,756 |
| (うち当期活動増減差額) | 8,706,968 | -533,948 | 3,288,322 | 11,461,342 | | 11,461,342 |
| 純資産の部合計 | 1,070,903,504 | -168,421 | -845,835 | 1,069,889,248 | | 1,069,889,248 |
| 負債及び純資産の部合計 | 1,142,355,689 | 7,045,457 | 1,215,904 | 1,150,617,050 | -8,496,300 | 1,142,120,750 |