

## 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        | 収益事業 | 合計            | 内部取引消去     | 法人合計          |
|--------------------|---------------|-------------|------|---------------|------------|---------------|
| 資産の部               |               |             |      |               |            |               |
| 流動資産               | 492,712,360   | 42,217,439  | 0    | 534,929,799   | 29,281,230 | 505,648,569   |
| 現金預金               | 329,550,793   | 14,928,623  | 0    | 344,479,416   |            | 344,479,416   |
| 有価証券               | 0             | 0           | 0    | 0             |            | 0             |
| 事業未収金              | 128,218,143   | 25,301,803  | 0    | 153,519,946   |            | 153,519,946   |
| 未収金                | 0             | 0           | 0    | 0             |            | 0             |
| 未収補助金              | 0             | 0           | 0    | 0             |            | 0             |
| 未収収益               | 0             | 0           | 0    | 0             |            | 0             |
| 受取手形               | 0             | 0           | 0    | 0             |            | 0             |
| 貯蔵品                | 71,496        | 0           | 0    | 71,496        |            | 71,496        |
| 医薬品                | 0             | 0           | 0    | 0             |            | 0             |
| 診療・療養費等材料          | 0             | 0           | 0    | 0             |            | 0             |
| 給食用材料              | 0             | 0           | 0    | 0             |            | 0             |
| 商品・製品              | 1,001,850     | 0           | 0    | 1,001,850     |            | 1,001,850     |
| 仕掛品                | 0             | 0           | 0    | 0             |            | 0             |
| 原材料                | 706,978       | 0           | 0    | 706,978       |            | 706,978       |
| 立替金                | 169,030       | 0           | 0    | 169,030       |            | 169,030       |
| 前払金                | 583,276       | 1,457,668   | 0    | 2,040,944     |            | 2,040,944     |
| 前払費用               | 3,649,727     | 134,345     | 0    | 3,784,072     |            | 3,784,072     |
| 1年以内回収予定長期貸付金      | 0             | 0           | 0    | 0             |            | 0             |
| 1年以内回収予定事業区分間長期貸付金 | 0             | 0           | 0    | 0             |            | 0             |
| 短期貸付金              | 0             | 0           | 0    | 0             |            | 0             |
| 事業区分間貸付金           | 28,886,230    | 395,000     | 0    | 29,281,230    | 29,281,230 | 0             |
| 仮払金                | 0             | 0           | 0    | 0             |            | 0             |
| その他の流動資産           | 0             | 0           | 0    | 0             |            | 0             |
| 徴収不能引当金            | -125,163      | 0           | 0    | -125,163      |            | -125,163      |
| 固定資産               | 1,379,420,984 | 84,102,663  | 0    | 1,463,523,647 | 0          | 1,463,523,647 |
| 基本財産               | 801,913,219   | 0           | 0    | 801,913,219   | 0          | 801,913,219   |
| 土地                 | 329,307,384   | 0           | 0    | 329,307,384   |            | 329,307,384   |
| 建物                 | 471,605,835   | 0           | 0    | 471,605,835   |            | 471,605,835   |
| 定期預金               | 1,000,000     | 0           | 0    | 1,000,000     |            | 1,000,000     |
| 投資有価証券             | 0             | 0           | 0    | 0             |            | 0             |
| その他の固定資産           | 577,507,765   | 84,102,663  | 0    | 661,610,428   | 0          | 661,610,428   |
| 土地                 | 0             | 0           | 0    | 0             |            | 0             |
| 建物                 | 17,961,729    | 36,755,478  | 0    | 54,717,207    |            | 54,717,207    |
| 構築物                | 22,391,615    | 29,294,976  | 0    | 51,686,591    |            | 51,686,591    |
| 機械及び装置             | 18,972,931    | 0           | 0    | 18,972,931    |            | 18,972,931    |
| 車輛運搬具              | 15,098,642    | 0           | 0    | 15,098,642    |            | 15,098,642    |
| 器具及び備品             | 24,144,731    | 7,602,937   | 0    | 31,747,668    |            | 31,747,668    |
| 建設仮勘定              | 0             | 0           | 0    | 0             |            | 0             |
| 有形リース資産            | 8,705,320     | 0           | 0    | 8,705,320     |            | 8,705,320     |
| 権利                 | 3,481,361     | 313,803     | 0    | 3,795,164     |            | 3,795,164     |
| ソフトウェア             | 88,480        | 2,765       | 0    | 91,245        |            | 91,245        |
| 無形リース資産            | 3,731,200     | 0           | 0    | 3,731,200     |            | 3,731,200     |
| 投資有価証券             | 50,000        | 0           | 0    | 50,000        |            | 50,000        |
| 長期貸付金              | 0             | 0           | 0    | 0             |            | 0             |
| 事業区分間長期貸付金         | 0             | 0           | 0    | 0             |            | 0             |
| 退職給付引当資産           | 63,962,496    | 6,811,044   | 0    | 70,773,540    |            | 70,773,540    |
| 長期預り金積立資産          | 0             | 0           | 0    | 0             |            | 0             |
| 移行時特別積立資産          | 4,960,000     | 0           | 0    | 4,960,000     |            | 4,960,000     |
| 人件費積立資産            | 42,220,000    | 0           | 0    | 42,220,000    |            | 42,220,000    |
| 修繕積立資産             | 5,000,000     | 0           | 0    | 5,000,000     |            | 5,000,000     |
| 備品等購入積立資産          | 5,000,000     | 0           | 0    | 5,000,000     |            | 5,000,000     |
| 施設整備等積立資産          | 314,189,000   | 0           | 0    | 314,189,000   |            | 314,189,000   |
| 工賃変動積立資産           | 3,765,502     | 0           | 0    | 3,765,502     |            | 3,765,502     |
| 設備等整備積立資産          | 9,433,928     | 0           | 0    | 9,433,928     |            | 9,433,928     |
| 保育所繰越積立資産          | 0             | 0           | 0    | 0             |            | 0             |
| 保育所施設・設備整備積立資産     | 14,000,000    | 0           | 0    | 14,000,000    |            | 14,000,000    |
| 差入保証金              | 0             | 3,321,660   | 0    | 3,321,660     |            | 3,321,660     |
| 長期前払費用             | 0             | 0           | 0    | 0             |            | 0             |
| その他の固定資産           | 350,830       | 0           | 0    | 350,830       |            | 350,830       |
| 徴収不能引当金            | 0             | 0           | 0    | 0             |            | 0             |
| 資産の部合計             | 1,872,133,344 | 126,320,102 | 0    | 1,998,453,446 | 29,281,230 | 1,969,172,216 |
| 負債の部               |               |             |      |               |            |               |
| 流動負債               | 156,613,264   | 35,455,862  | 0    | 192,069,126   | 29,281,230 | 162,787,896   |
| 短期運営資金借入金          | 0             | 0           | 0    | 0             |            | 0             |
| 事業未払金              | 85,203,062    | 4,061,558   | 0    | 89,264,620    |            | 89,264,620    |
| その他の未払金            | 0             | 0           | 0    | 0             |            | 0             |
| 支払手形               | 0             | 0           | 0    | 0             |            | 0             |
| 役員等短期借入金           | 0             | 0           | 0    | 0             |            | 0             |
| 1年以内返済予定設備資金借入金    | 24,456,000    | 0           | 0    | 24,456,000    |            | 24,456,000    |
| 1年以内返済予定長期運営資金借入金  | 0             | 0           | 0    | 0             |            | 0             |
| 1年以内返済予定リース債務      | 3,419,448     | 0           | 0    | 3,419,448     |            | 3,419,448     |
| 1年以内返済予定役員等長期借入金   | 0             | 0           | 0    | 0             |            | 0             |
| 1年以内返済予定事業区分間長期借入金 | 0             | 0           | 0    | 0             |            | 0             |
| 1年以内支払予定長期未払金      | 0             | 0           | 0    | 0             |            | 0             |
| 未払費用               | 0             | 0           | 0    | 0             |            | 0             |

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## 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        | 収益事業 | 合計            | 内部取引消去     | 法人合計          |
|---------------|---------------|-------------|------|---------------|------------|---------------|
| 預り金           | 2,700         | 0           | 0    | 2,700         |            | 2,700         |
| 職員預り金         | 0             | 0           | 0    | 0             |            | 0             |
| 前受金           | 43,010        | 0           | 0    | 43,010        |            | 43,010        |
| 前受収益          | 0             | 0           | 0    | 0             |            | 0             |
| 事業区分間借入金      | 395,000       | 28,886,230  | 0    | 29,281,230    | 29,281,230 | 0             |
| 仮受金           | 0             | 0           | 0    | 0             |            | 0             |
| 賞与引当金         | 43,094,044    | 2,508,074   | 0    | 45,602,118    |            | 45,602,118    |
| その他の流動負債      | 0             | 0           | 0    | 0             |            | 0             |
| 固定負債          | 260,173,568   | 6,811,044   | 0    | 266,984,612   | 0          | 266,984,612   |
| 設備資金借入金       | 187,194,000   | 0           | 0    | 187,194,000   |            | 187,194,000   |
| 長期運営資金借入金     | 0             | 0           | 0    | 0             |            | 0             |
| リース債務         | 9,017,072     | 0           | 0    | 9,017,072     |            | 9,017,072     |
| 役員等長期借入金      | 0             | 0           | 0    | 0             |            | 0             |
| 事業区分間長期借入金    | 0             | 0           | 0    | 0             |            | 0             |
| 退職給付引当金       | 63,962,496    | 6,811,044   | 0    | 70,773,540    |            | 70,773,540    |
| 役員退職慰労引当金     | 0             | 0           | 0    | 0             |            | 0             |
| 長期未払金         | 0             | 0           | 0    | 0             |            | 0             |
| 長期預り金         | 0             | 0           | 0    | 0             |            | 0             |
| その他の固定負債      | 0             | 0           | 0    | 0             |            | 0             |
| 負債の部合計        | 416,786,832   | 42,266,906  | 0    | 459,053,738   | 29,281,230 | 429,772,508   |
| 純資産の部         |               |             |      |               |            |               |
| 基本金           | 234,307,990   | 0           | 0    | 234,307,990   |            | 234,307,990   |
| 国庫補助金等特別積立金   | 219,374,532   | 39,677,269  | 0    | 259,051,801   |            | 259,051,801   |
| その他の積立金       | 398,568,430   | 0           | 0    | 398,568,430   | 0          | 398,568,430   |
| 移行時特別積立金      | 4,960,000     | 0           | 0    | 4,960,000     |            | 4,960,000     |
| 人件費積立金        | 42,220,000    | 0           | 0    | 42,220,000    |            | 42,220,000    |
| 修繕積立金積立額      | 5,000,000     | 0           | 0    | 5,000,000     |            | 5,000,000     |
| 備品等購入積立金      | 5,000,000     | 0           | 0    | 5,000,000     |            | 5,000,000     |
| 施設整備等積立金      | 314,189,000   | 0           | 0    | 314,189,000   |            | 314,189,000   |
| 工資変動積立金       | 3,765,502     | 0           | 0    | 3,765,502     |            | 3,765,502     |
| 設備等整備積立金      | 9,433,928     | 0           | 0    | 9,433,928     |            | 9,433,928     |
| 保育所繰越積立金      | 0             | 0           | 0    | 0             |            | 0             |
| 保育所施設・設備整備積立金 | 14,000,000    | 0           | 0    | 14,000,000    |            | 14,000,000    |
| 次期繰越活動増減差額    | 603,095,560   | 44,375,927  | 0    | 647,471,487   |            | 647,471,487   |
| (うち当期活動増減差額)  | 5,419,418     | -5,685,810  | 0    | -266,392      |            | -266,392      |
| 純資産の部合計       | 1,455,346,512 | 84,053,196  | 0    | 1,539,399,708 | 0          | 1,539,399,708 |
| 負債及び純資産の部合計   | 1,872,133,344 | 126,320,102 | 0    | 1,998,453,446 | 29,281,230 | 1,969,172,216 |