

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 | 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 | 92,356,246 | 0 | 0 | 92,356,246 | 0 | 92,356,246 |
| 現金預金 | 62,603,143 | 0 | 0 | 62,603,143 | | 62,603,143 |
| 事業未収金 | 28,830,633 | 0 | 0 | 28,830,633 | | 28,830,633 |
| 未収金 | 56,966 | 0 | 0 | 56,966 | | 56,966 |
| 貯蔵品 | 485,474 | 0 | 0 | 485,474 | | 485,474 |
| 前払金 | 380,030 | 0 | 0 | 380,030 | | 380,030 |
| 拠点区分間立替金 | 0 | 0 | 0 | 0 | | 0 |
| 固定資産 | 501,063,388 | 0 | 0 | 501,063,388 | 0 | 501,063,388 |
| 基本財産 | 443,598,641 | 0 | 0 | 443,598,641 | 0 | 443,598,641 |
| 土地 | 13,852,000 | 0 | 0 | 13,852,000 | | 13,852,000 |
| 建物 | 427,746,641 | 0 | 0 | 427,746,641 | | 427,746,641 |
| 定期預金 | 2,000,000 | 0 | 0 | 2,000,000 | | 2,000,000 |
| その他の固定資産 | 57,464,747 | 0 | 0 | 57,464,747 | 0 | 57,464,747 |
| 構築物 | 17,472,523 | 0 | 0 | 17,472,523 | | 17,472,523 |
| 車輜運搬具 | 5 | 0 | 0 | 5 | | 5 |
| 器具及び備品 | 33,433,509 | 0 | 0 | 33,433,509 | | 33,433,509 |
| 有形リース資産 | 3,583,800 | 0 | 0 | 3,583,800 | | 3,583,800 |
| 権利 | 37,378 | 0 | 0 | 37,378 | | 37,378 |
| ソフトウェア | 150,628 | 0 | 0 | 150,628 | | 150,628 |
| 無形リース資産 | 2,620,884 | 0 | 0 | 2,620,884 | | 2,620,884 |
| 運営費積立預金 | 0 | 0 | 0 | 0 | | 0 |
| 長期前払費用 | 136,400 | 0 | 0 | 136,400 | | 136,400 |
| その他の固定資産 | 29,620 | 0 | 0 | 29,620 | | 29,620 |
| 資産の部合計 | 593,419,634 | 0 | 0 | 593,419,634 | 0 | 593,419,634 |
| 負債の部 | | | | | | |
| 流動負債 | 39,172,406 | 0 | 0 | 39,172,406 | 0 | 39,172,406 |
| 事業未払金 | 14,671,615 | 0 | 0 | 14,671,615 | | 14,671,615 |
| 1年以内返済予定設備資金借入金 | 15,383,688 | 0 | 0 | 15,383,688 | | 15,383,688 |
| 1年以内返済予定長期運営資金借入金 | 2,112,312 | 0 | 0 | 2,112,312 | | 2,112,312 |
| 1年以内返済予定リース債務 | 1,704,504 | 0 | 0 | 1,704,504 | | 1,704,504 |
| 未払費用 | 4,539,715 | 0 | 0 | 4,539,715 | | 4,539,715 |
| 預り金 | 85,800 | 0 | 0 | 85,800 | | 85,800 |
| 職員預り金 | 674,772 | 0 | 0 | 674,772 | | 674,772 |
| 拠点区分間未払金 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 318,145,460 | 0 | 0 | 318,145,460 | 0 | 318,145,460 |
| 設備資金借入金 | 275,631,924 | 0 | 0 | 275,631,924 | | 275,631,924 |
| 長期運営資金借入金 | 37,854,076 | 0 | 0 | 37,854,076 | | 37,854,076 |
| リース債務 | 4,659,460 | 0 | 0 | 4,659,460 | | 4,659,460 |
| 負債の部合計 | 357,317,866 | 0 | 0 | 357,317,866 | 0 | 357,317,866 |
| 純資産の部 | | | | | | |
| 基本金 | 172,783,200 | 0 | 0 | 172,783,200 | 0 | 172,783,200 |
| 第1号基本金 | 170,783,200 | 0 | 0 | 170,783,200 | | 170,783,200 |
| 第4号基本金 | 2,000,000 | 0 | 0 | 2,000,000 | | 2,000,000 |
| 国庫補助金等特別積立金 | 93,363,652 | 0 | 0 | 93,363,652 | | 93,363,652 |
| その他の積立金 | 0 | 0 | 0 | 0 | | 0 |
| 次期繰越活動増減差額 | -30,045,084 | 0 | 0 | -30,045,084 | | -30,045,084 |
| (うち当期活動増減差額) | -7,526,043 | 0 | 0 | -7,526,043 | | -7,526,043 |
| 純資産の部合計 | 236,101,768 | 0 | 0 | 236,101,768 | 0 | 236,101,768 |
| 負債及び純資産の部合計 | 593,419,634 | 0 | 0 | 593,419,634 | 0 | 593,419,634 |