

社会福祉事業区分貸借対照表内訳表

令和 5年 3月31日現在

(単位：円)

勘定科目	法人本部拠点区分	歌葉洗心学園拠点区分	歌葉慈光園拠点区分	島牧慈光園拠点区分	寿都寿海荘拠点区分	島牧柏光園拠点区分	旭ヶ丘保育園拠点区分	はまなす寮拠点区分	ワークランド歌葉拠点区分	島牧村小規模多機能型居宅介護	合計	内部取引消去	事業区分合計
流動資産	55,431,436	107,982,959	101,543,153	109,981,497	713,423,581	79,353,957	20,696,481	21,898,365	60,668,054	27,562,611	1,298,542,094	0	1,298,542,094
現金預金	54,353,104	83,758,120	50,098,997	70,033,014	564,903,613	38,179,577	12,242,371	10,519,104	33,849,928	15,169,450	933,107,278	0	933,107,278
現金	0	74,512	54,569	95,889	92,601	51,392	33,433	0	40,000	32,812	475,208	0	475,208
道銀普通預金	3,014,574	7,882,127	348,843	0	1,099,079	0	12,208,938	0	508,027	0	25,061,588	0	25,061,588
信金普通預金	51,338,530	72,394,931	47,548,794	69,937,125	558,104,686	38,128,185	0	7,431,598	13,920,814	15,136,638	873,941,301	0	873,941,301
郵局普通預金	0	3,406,550	2,146,791	0	5,607,247	0	0	3,087,506	8,302,936	0	22,551,030	0	22,551,030
ようてい農協	0	0	0	0	0	0	0	0	11,078,151	0	11,078,151	0	11,078,151
事業未収金	900,700	22,903,715	51,326,526	39,948,483	148,424,208	40,535,938	8,402,960	11,041,608	13,408,152	12,265,915	349,158,205	0	349,158,205
仕掛品	0	0	0	0	0	0	0	0	12,204,000	0	12,204,000	0	12,204,000
原材料	0	0	0	0	0	0	0	0	1,113,378	0	1,113,378	0	1,113,378
立替金	0	0	0	0	14,980	0	0	0	0	127,246	142,226	0	142,226
前払金	0	92,920	117,630	0	80,780	638,442	0	0	14,630	0	944,402	0	944,402
前払費用	177,632	1,228,204	0	0	0	0	51,150	337,653	77,966	0	1,872,605	0	1,872,605
固定資産	18,007,447	766,346,676	624,391,662	350,465,755	1,319,287,098	455,767,445	331,524,114	40,112,540	127,121,500	13,433,920	4,046,458,157	0	4,046,458,157
基本財産	0	521,368,775	305,145,256	208,166,272	203,618,912	186,780,155	269,220,491	0	60,184,422	0	1,754,484,283	0	1,754,484,283
土地	0	16,411,375	21,168,527	9,886,095	26,369,461	0	0	0	6,743,691	0	80,579,149	0	80,579,149
建物	0	504,957,400	283,976,729	198,280,177	177,249,451	186,780,155	269,220,491	0	53,440,731	0	1,673,905,134	0	1,673,905,134
その他の固定資産	18,007,447	244,977,901	319,246,406	142,299,483	1,115,668,186	268,987,290	62,303,623	40,112,540	66,937,078	13,433,920	2,291,973,874	0	2,291,973,874
土地	1,802,930	0	0	0	2,893,443	0	0	0	0	0	4,696,373	0	4,696,373
建物	16,035,034	1,616,335	16,965,596	3	6	2,793,019	240,871	1,663,108	6,295,851	0	45,609,823	0	45,609,823
構築物	0	15,047,530	218,752	2,741,874	0	216,000	15,063,048	0	2	0	33,287,206	0	33,287,206
機械及び装置	0	0	0	2,684,599	0	0	9,652,678	0	4,812,463	0	17,149,740	0	17,149,740
車輛運搬具	0	7,017,250	197,927	8,827,335	9	7,082,847	0	0	22,364	0	23,147,732	0	23,147,732
器具及び備品	139,483	6,974,231	10,679,486	2,757,190	4,369,416	7,644,314	3,102,906	1,200,532	1,059,044	0	37,926,602	0	37,926,602
建設仮勘定	0	0	0	0	1,019,491,000	0	0	0	0	0	1,019,491,000	0	1,019,491,000
有形リース資産	0	0	0	0	0	0	0	0	6,990,229	0	6,990,229	0	6,990,229
ソフトウェア	0	0	146,300	0	64,167	1,115,785	0	0	0	0	1,326,252	0	1,326,252
投資有価証券	30,000	0	0	0	0	0	0	0	256,000	0	286,000	0	286,000
退職給付引当資産	0	37,722,555	42,538,345	46,387,990	41,850,145	34,135,325	16,344,120	16,248,900	16,501,125	13,433,920	265,162,425	0	265,162,425
施設整備等積立資産	0	106,600,000	156,500,000	27,500,000	25,500,000	146,000,000	14,700,000	16,500,000	20,000,000	0	513,300,000	0	513,300,000
人件費積立資産	0	70,000,000	92,000,000	42,500,000	21,500,000	70,000,000	3,200,000	4,500,000	11,000,000	0	314,700,000	0	314,700,000
生産活動財政調整積立預金	0	0	0	6,650,492	0	0	0	0	0	0	6,650,492	0	6,650,492
生産活動利用者支給金積立資産	0	0	0	2,250,000	0	0	0	0	0	0	2,250,000	0	2,250,000
資産の部合計	73,438,883	874,329,635	725,934,815	460,447,252	2,032,710,679	535,121,402	352,220,595	62,010,905	187,789,554	40,996,531	5,345,000,251	0	5,345,000,251
流動負債	258,500	26,250,743	13,437,350	9,075,388	616,872,333	16,351,489	6,553,394	2,347,766	8,132,229	27,562,611	726,841,803	0	726,841,803
事業未払金	0	12,799,081	10,183,737	6,030,221	613,751,138	14,347,963	1,483,968	2,347,766	6,074,997	26,747,849	693,766,720	0	693,766,720
1年以内返済予定設備資金借入金	0	12,156,000	0	0	1,452,000	0	0	0	0	0	16,440,000	0	16,440,000
1年以内返済予定リース債務	0	0	0	0	0	0	0	0	2,057,232	0	2,057,232	0	2,057,232
預り金	258,500	2,042	0	0	0	0	0	0	0	0	260,542	0	260,542
職員預り金	0	1,293,620	3,253,613	2,845,167	1,644,455	2,003,526	2,141,786	0	0	814,762	13,996,929	0	13,996,929
前受金	0	0	0	200,000	0	0	0	0	0	0	200,000	0	200,000
前受収益	0	0	0	0	0	0	95,640	0	0	0	95,640	0	95,640
仮受金	0	0	0	0	24,740	0	0	0	0	0	24,740	0	24,740
固定負債	0	134,970,555	42,538,345	46,387,990	47,556,145	34,135,325	84,312,120	16,248,900	21,412,869	13,433,920	440,996,169	0	440,996,169
設備資金借入金	0	97,248,000	0	0	5,706,000	0	67,968,000	0	0	0	170,922,000	0	170,922,000
リース債務	0	0	0	0	0	0	0	0	4,911,744	0	4,911,744	0	4,911,744
退職給付引当金	0	37,722,555	42,538,345	46,387,990	41,850,145	34,135,325	16,344,120	16,248,900	16,501,125	13,433,920	265,162,425	0	265,162,425
負債の部合計	258,500	161,221,298	55,975,695	55,463,378	664,428,478	50,486,814	90,865,514	18,596,666	29,545,098	40,996,531	1,167,837,972	0	1,167,837,972
基本金	64,103,962	76,777,720	169,546,527	53,842,095	205,120,850	97,967,511	16,030,000	0	108,440,593	0	791,829,258	0	791,829,258
基本金	64,103,962	76,777,720	169,546,527	53,842,095	205,120,850	97,967,511	16,030,000	0	108,440,593	0	791,829,258	0	791,829,258
国庫補助金等特別積立金	1	363,702,045	144,154,177	154,449,438	1,126,739,170	85,151,574	202,462,325	0	6,377,461	0	2,083,036,191	0	2,083,036,191
国庫補助金等特別積立金	1	363,702,045	144,154,177	154,449,438	1,126,739,170	85,151,574	202,462,325	0	6,377,461	0	2,083,036,191	0	2,083,036,191
その他の積立金	0	176,600,000	248,500,000	78,900,492	47,000,000	216,000,000	17,900,000	21,000,000	31,000,000	0	836,900,492	0	836,900,492
施設整備等積立金	0	106,600,000	156,500,000	27,500,000	25,500,000	146,000,000	14,700,000	16,500,000	20,000,000	0	513,300,000	0	513,300,000
人件費積立金	0	70,000,000	92,000,000	42,500,000	21,500,000	70,000,000	3,200,000	4,500,000	11,000,000	0	314,700,000	0	314,700,000
生産活動積立金	0	0	0	6,650,492	0	0	0	0	0	0	6,650,492	0	6,650,492
生産活動利用者支給積立金	0	0	0	2,250,000	0	0	0	0	0	0	2,250,000	0	2,250,000
次期繰越活動増減差額	9,076,420	96,028,572	107,758,416	117,791,849	△10,577,819	85,515,503	24,962,756	22,414,239	12,426,402	0	465,396,338	0	465,396,338
次期繰越活動増減差額	9,076,420	96,028,572	107,758,416	117,791,849	△10,577,819	85,515,503	24,962,756	22,414,239	12,426,402	0	465,396,338	0	465,396,338
(うち当期活動増減差額)	△500,052	13,757,902	△1,444,523	4,263,608	20,229,204	4,203,774	△8,490,793	△2,450,872	△10,164,206	0	19,404,042	0	19,404,042
純資産の部合計	73,180,383	713,108,337	669,959,120	404,983,874	1,368,282,201	484,634,588	261,355,081	43,414,239	158,244,456	0	4,177,162,279	0	4,177,162,279
負債及び純資産の部合計	73,438,883	874,329,635	725,934,815	460,447,252	2,032,710,679	535,121,402	352,220,595	62,010,905	187,789,554	40,996,531	5,345,000,251	0	5,345,000,251