

社会福祉事業区分貸借対照表内訳表  
 令和 6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	60,385,902	109,250,586	107,296,170	115,930,990	1,093,595,303	80,001,943	25,383,592	20,237,054	60,897,572	28,746,052	1,701,725,164	0	1,701,725,164
現金預金	59,306,178	61,784,455	59,883,230	77,857,576	81,792,779	39,786,398	17,389,731	9,303,630	32,071,996	11,046,408	450,222,381	0	450,222,381
現金	0	80,312	71,909	44,000	92,601	94,698	76,511	0	44,550	15,735	520,316	0	520,316
道銀普通預金	0	19,981,293	0	0	1,098,545	0	17,313,220	0	0	0	38,393,058	0	38,393,058
信金普通預金	59,306,178	39,119,809	15,542,642	77,813,576	71,507,089	39,691,700	0	6,802,382	13,817,402	11,030,673	334,631,451	0	334,631,451
郵局普通預金	0	2,603,041	44,268,679	0	9,094,544	0	0	2,501,248	4,597,854	0	63,065,366	0	63,065,366
ようてい農協	0	0	0	0	0	0	0	0	13,612,190	0	13,612,190	0	13,612,190
事業未収金	946,500	42,693,838	45,982,306	38,073,414	43,427,722	39,763,703	7,942,711	10,708,322	12,772,596	15,000,717	257,311,829	0	257,311,829
未収補助金	0	3,403,830	0	0	968,287,000	0	0	0	0	2,565,000	974,255,830	0	974,255,830
仕掛品	0	0	0	0	0	0	0	0	14,818,800	0	14,818,800	0	14,818,800
原材料	0	0	0	0	0	0	0	0	1,219,550	0	1,219,550	0	1,219,550
立替金	0	0	440,018	0	5,468	0	0	0	0	133,927	579,413	0	579,413
前払金	0	102,030	990,616	0	82,334	451,842	0	0	14,630	0	1,641,452	0	1,641,452
前払費用	133,224	1,266,433	0	0	0	0	51,150	225,102	0	0	1,675,909	0	1,675,909
固定資産	16,709,907	756,718,564	608,358,275	343,193,477	2,284,090,605	455,725,993	319,892,536	41,608,074	115,032,965	17,255,454	4,958,585,850	0	4,958,585,850
基本財産	0	503,251,343	288,660,103	202,386,276	2,086,903,616	177,486,476	256,340,968	0	57,120,167	0	3,572,148,949	0	3,572,148,949
土地	0	16,411,375	21,168,527	9,886,095	38,161,692	0	0	0	6,743,691	0	92,371,380	0	92,371,380
建物	0	486,839,968	267,491,576	192,500,181	2,048,741,924	177,486,476	256,340,968	0	50,376,476	0	3,479,777,569	0	3,479,777,569
その他の固定資産	16,709,907	253,467,221	319,698,172	140,807,201	197,186,989	278,239,517	63,551,568	41,608,074	57,912,798	17,255,454	1,386,436,901	0	1,386,436,901
土地	2,674,930	0	0	0	2,893,443	0	0	0	0	0	5,568,373	0	5,568,373
建物	13,913,316	1,554,351	15,950,518	3	6	10,157,103	227,319	1,505,518	5,442,282	0	48,750,416	0	48,750,416
構築物	0	14,410,276	3	2,591,594	50,295,750	162,000	12,919,397	0	2	0	80,379,022	0	80,379,022
機械及び装置	0	0	0	2,096,818	0	0	8,844,866	0	4,341,033	0	15,282,717	0	15,282,717
車輛運搬具	0	6,151,792	31,259	5,817,162	2,113,541	5,355,717	0	0	22,364	0	19,491,835	0	19,491,835
器具及び備品	91,661	4,916,567	7,838,072	6,424,763	47,551,572	8,127,927	1,222,566	638,876	1,102,155	6,020,039	83,934,198	0	83,934,198
有形リース資産	0	0	0	0	0	0	0	0	4,924,817	0	4,924,817	0	4,924,817
ソフトウェア	0	0	0	0	33,367	755,535	0	0	0	0	788,902	0	788,902
投資有価証券	30,000	0	0	0	0	0	0	0	438,000	0	468,000	0	468,000
退職給付引当資産	0	41,834,235	47,378,320	45,086,260	42,299,310	36,481,235	18,237,420	18,463,680	14,642,145	11,235,415	275,658,020	0	275,658,020
施設整備等積立資産	0	114,600,000	156,500,000	27,500,000	30,500,000	146,000,000	14,700,000	16,500,000	20,000,000	0	526,300,000	0	526,300,000
人件費積立資産	0	70,000,000	92,000,000	42,500,000	21,500,000	71,200,000	7,400,000	4,500,000	7,000,000	0	316,100,000	0	316,100,000
生産活動財政調整積立預金	0	0	0	6,540,601	0	0	0	0	0	0	6,540,601	0	6,540,601
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	77,095,809	865,969,150	715,654,445	459,124,467	3,377,685,908	535,727,936	345,276,128	61,845,128	175,930,537	46,001,506	6,660,311,014	0	6,660,311,014
流動負債	1,041,001	28,289,388	17,877,617	10,878,366	990,431,811	16,074,035	10,445,328	2,186,275	5,491,102	28,746,052	1,111,460,975	0	1,111,460,975
事業未払金	617,501	11,855,391	11,532,366	6,871,824	985,989,033	12,939,957	5,218,580	2,186,275	3,433,870	26,925,446	1,067,570,243	0	1,067,570,243
1年以内返済予定設備資金借入金	0	12,156,000	0	0	1,716,000	0	2,832,000	0	0	0	16,704,000	0	16,704,000
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	423,500	2,042	793,748	0	0	0	0	0	0	0	1,219,290	0	1,219,290
職員預り金	0	4,275,955	5,551,503	4,006,542	2,726,778	3,134,078	2,394,748	0	0	1,820,606	23,910,210	0	23,910,210
固定負債	0	126,926,235	47,378,320	45,086,260	46,289,310	36,481,235	83,373,420	18,463,680	17,496,657	11,235,415	432,730,532	0	432,730,532
設備資金借入金	0	85,092,000	0	0	3,990,000	0	65,136,000	0	0	0	154,218,000	0	154,218,000
リース債務	0	0	0	0	0	0	0	0	2,854,512	0	2,854,512	0	2,854,512
退職給付引当金	0	41,834,235	47,378,320	45,086,260	42,299,310	36,481,235	18,237,420	18,463,680	14,642,145	11,235,415	275,658,020	0	275,658,020
負債の部合計	1,041,001	155,215,623	65,255,937	55,964,626	1,036,721,121	52,555,270	93,818,748	20,649,955	22,987,759	39,981,467	1,544,191,507	0	1,544,191,507
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	354,615,284	134,834,944	149,116,565	2,076,181,643	80,346,114	190,755,690	0	5,536,834	2,529,304	2,993,916,379	0	2,993,916,379
国庫補助金等特別積立金	1	354,615,284	134,834,944	149,116,565	2,076,181,643	80,346,114	190,755,690	0	5,536,834	2,529,304	2,993,916,379	0	2,993,916,379
その他の積立金	0	184,600,000	248,500,000	78,790,601	52,000,000	217,200,000	22,100,000	21,000,000	27,000,000	0	851,190,601	0	851,190,601
施設整備等積立金	0	114,600,000	156,500,000	27,500,000	30,500,000	146,000,000	14,700,000	16,500,000	20,000,000	0	526,300,000	0	526,300,000
人件費積立金	0	70,000,000	92,000,000	42,500,000	21,500,000	71,200,000	7,400,000	4,500,000	7,000,000	0	316,100,000	0	316,100,000
生産活動積立金	0	0	0	6,540,601	0	0	0	0	0	0	6,540,601	0	6,540,601
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	11,950,845	94,760,523	97,517,037	121,410,580	7,662,294	87,659,041	22,571,690	20,195,173	11,965,351	3,490,735	479,183,269	0	479,183,269
次期繰越活動増減差額	11,950,845	94,760,523	97,517,037	121,410,580	7,662,294	87,659,041	22,571,690	20,195,173	11,965,351	3,490,735	479,183,269	0	479,183,269
(うち当期活動増減差額)	2,874,425	6,731,951	△10,241,379	3,508,840	23,240,113	3,343,538	1,808,934	△2,219,066	△4,461,051	3,490,735	28,077,040	0	28,077,040
純資産の部合計	76,054,808	710,753,527	650,398,508	403,159,841	2,340,964,787	483,172,666	251,457,380	41,195,173	152,942,778	6,020,039	5,116,119,507	0	5,116,119,507
負債及び純資産の部合計	77,095,809	865,969,150	715,654,445	459,124,467	3,377,685,908	535,727,936	345,276,128	61,845,128	175,930,537	46,001,506	6,660,311,014	0	6,660,311,014