

社会福祉事業区分貸借対照表内訳表

令和 7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	64,151,609	117,770,359	88,484,049	123,662,642	117,750,627	75,598,462	38,373,537	16,293,963	55,827,649	25,544,749	723,457,646	0	723,457,646
現金預金	64,062,793	63,583,827	36,553,836	83,963,511	68,370,004	38,716,685	19,214,769	7,528,802	30,777,888	9,508,609	422,280,724	0	422,280,724
現金	0	80,312	76,658	95,140	92,601	94,960	68,602	0	48,650	13,117	570,040	0	570,040
道銀普通預金	0	10,799,910	0	0	1,098,956	0	19,146,167	0	0	0	31,045,033	0	31,045,033
信金普通預金	64,062,793	51,066,817	3,885,640	83,868,371	57,481,041	38,621,725	0	6,033,766	14,190,799	9,495,492	328,706,444	0	328,706,444
郵局普通預金	0	1,636,788	32,591,538	0	9,697,406	0	0	1,495,036	2,046,915	0	47,467,683	0	47,467,683
ようてい農協	0	0	0	0	0	0	0	0	14,491,524	0	14,491,524	0	14,491,524
事業未収金	0	48,117,171	50,921,412	39,045,089	49,264,713	36,616,535	19,086,987	8,652,610	10,608,204	15,922,078	278,234,799	0	278,234,799
未収補助金	0	5,162,258	0	0	0	0	0	0	0	0	5,162,258	0	5,162,258
仕掛品	0	0	0	0	0	0	0	0	12,928,640	0	12,928,640	0	12,928,640
原材料	0	0	0	0	0	0	0	0	1,315,773	0	1,315,773	0	1,315,773
立替金	0	0	470,018	0	16,380	0	0	0	0	114,062	600,460	0	600,460
前払金	0	102,030	538,783	0	99,530	265,242	0	0	14,630	0	1,020,215	0	1,020,215
前払費用	88,816	805,073	0	544,050	0	0	71,781	112,551	182,514	0	1,804,785	0	1,804,785
短期貸付金	0	0	0	109,992	0	0	0	0	0	0	109,992	0	109,992
固定資産	16,415,622	734,092,218	593,015,014	340,384,352	2,195,081,660	446,033,475	307,527,806	31,312,628	98,514,149	17,280,459	4,779,657,383	0	4,779,657,383
基本財産	0	485,133,911	272,361,803	198,282,722	1,995,882,964	168,192,797	243,461,445	0	54,055,912	0	3,417,371,554	0	3,417,371,554
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	468,722,536	251,193,276	188,396,627	1,957,721,272	168,192,797	243,461,445	0	47,312,221	0	3,325,000,174	0	3,325,000,174
その他の固定資産	16,415,622	248,958,307	320,653,211	142,101,630	199,198,696	277,840,678	64,066,361	31,312,628	44,458,237	17,280,459	1,362,285,829	0	1,362,285,829
土地	4,550,184	0	0	0	2,893,443	0	0	0	0	0	7,443,627	0	7,443,627
建物	11,791,599	1,492,367	15,620,471	3	6	9,383,307	213,767	1,347,928	4,588,713	0	44,438,161	0	44,438,161
構築物	0	13,773,022	3	2,441,314	47,770,441	108,000	10,825,951	0	2	0	74,918,733	0	74,918,733
機械及び装置	0	0	0	1,509,037	0	0	8,037,054	0	3,592,116	0	13,138,207	0	13,138,207
車輛運搬具	0	3,754,335	10	2,806,989	5,998,151	3,731,897	0	0	7	0	16,291,389	0	16,291,389
器具及び備品	43,839	2,760,508	5,618,252	9,086,846	39,642,098	7,104,664	1,146,949	127,260	1,412,759	5,000,504	71,943,679	0	71,943,679
有形リース資産	0	0	0	0	0	0	0	0	2,859,405	0	2,859,405	0	2,859,405
ソフトウェア	0	0	0	0	2,567	395,285	0	0	0	0	397,852	0	397,852
投資有価証券	30,000	0	0	0	0	0	0	0	615,000	0	645,000	0	645,000
退職給付引当資産	0	35,178,075	50,914,475	48,896,560	40,891,990	39,917,525	19,742,640	16,837,440	14,390,235	12,279,955	279,048,895	0	279,048,895
施設整備等積立資産	0	122,000,000	156,500,000	27,500,000	40,500,000	146,000,000	14,700,000	10,500,000	12,000,000	0	529,700,000	0	529,700,000
人件費積立資産	0	70,000,000	92,000,000	42,500,000	21,500,000	71,200,000	9,400,000	2,500,000	5,000,000	0	314,100,000	0	314,100,000
生産活動財政調整積立預金	0	0	0	4,830,881	0	0	0	0	0	0	4,830,881	0	4,830,881
生産活動利用者支給金積立金資産	0	0	0	2,530,000	0	0	0	0	0	0	2,530,000	0	2,530,000
資産の部合計	80,567,231	851,862,577	681,499,063	464,046,994	2,312,832,287	521,631,937	345,901,343	47,606,591	154,341,798	42,825,208	5,503,115,029	0	5,503,115,029
流動負債	430,650	31,561,612	13,683,270	8,031,193	15,948,080	10,109,401	15,394,430	1,897,880	6,364,073	25,544,749	128,965,338	0	128,965,338
事業未払金	0	16,824,869	10,615,404	5,647,196	12,975,540	8,230,815	8,678,988	1,897,880	4,306,841	24,281,499	93,459,032	0	93,459,032
1年以内返済予定設備資金借入金	0	12,156,000	0	0	1,584,000	0	2,832,000	0	0	0	16,572,000	0	16,572,000
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	430,650	2,042	60	0	0	0	0	0	0	0	432,752	0	432,752
職員預り金	0	2,578,701	3,067,806	2,383,997	1,388,540	1,878,586	3,883,442	0	0	1,263,250	16,444,322	0	16,444,322
固定負債	0	108,114,075	50,914,475	48,896,560	43,297,990	39,917,525	82,046,640	16,837,440	15,187,515	12,279,955	417,492,175	0	417,492,175
設備資金借入金	0	72,936,000	0	0	2,406,000	0	62,304,000	0	0	0	137,646,000	0	137,646,000
リース債務	0	0	0	0	0	0	0	0	797,280	0	797,280	0	797,280
退職給付引当金	0	35,178,075	50,914,475	48,896,560	40,891,990	39,917,525	19,742,640	16,837,440	14,390,235	12,279,955	279,048,895	0	279,048,895
負債の部合計	430,650	139,675,687	64,597,745	56,927,753	59,246,070	50,026,926	97,441,070	18,735,320	21,551,588	37,824,704	546,457,513	0	546,457,513
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	345,528,523	125,515,713	143,783,692	1,981,813,557	75,540,654	180,026,406	0	4,696,207	2,100,949	2,859,005,702	0	2,859,005,702
国庫補助金等特別積立金	1	345,528,523	125,515,713	143,783,692	1,981,813,557	75,540,654	180,026,406	0	4,696,207	2,100,949	2,859,005,702	0	2,859,005,702
その他の積立金	0	192,000,000	248,500,000	77,360,881	62,000,000	217,200,000	24,100,000	13,000,000	17,000,000	0	851,160,881	0	851,160,881
施設整備等積立金	0	122,000,000	156,500,000	27,500,000	40,500,000	146,000,000	14,700,000	10,500,000	12,000,000	0	529,700,000	0	529,700,000
人件費積立金	0	70,000,000	92,000,000	42,500,000	21,500,000	71,200,000	9,400,000	2,500,000	5,000,000	0	314,100,000	0	314,100,000
生産活動積立金	0	0	0	4,830,881	0	0	0	0	0	0	4,830,881	0	4,830,881
生産活動利用者支給積立金	0	0	0	2,530,000	0	0	0	0	0	0	2,530,000	0	2,530,000
次期繰越活動増減差額	16,032,618	97,880,647	73,339,078	132,132,573	4,651,810	80,896,846	28,303,867	15,871,271	2,653,410	2,899,555	454,661,675	0	454,661,675
次期繰越活動増減差額	16,032,618	97,880,647	73,339,078	132,132,573	4,651,810	80,896,846	28,303,867	15,871,271	2,653,410	2,899,555	454,661,675	0	454,661,675
(うち当期活動増減差額)	4,081,773	10,520,124	△24,177,959	9,292,273	6,989,516	△6,762,195	7,732,177	△12,323,902	△19,311,941	△591,180	△24,551,314	0	△24,551,314
純資産の部合計	80,136,581	712,186,890	616,901,318	407,119,241	2,253,586,217	471,605,011	248,460,273	28,871,271	132,790,210	5,000,504	4,956,657,516	0	4,956,657,516
負債及び純資産の部合計	80,567,231	851,862,577	681,499,063	464,046,994	2,312,832,287	521,631,937	345,901,343	47,606,591	154,341,798	42,825,208	5,503,115,029	0	5,503,115,029