

法人単位貸借対照表

令和 6年 3月31日現在

(単位:円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|---------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| 勘定科目 | 当年度末 | 前年度末 | 増 減 | 勘定科目 | 当年度末 | 前年度末 | 増 減 |
| 流動資産 | 94,291,115 | 115,263,978 | △20,972,863 | 流動負債 | 37,087,570 | 59,441,246 | △22,353,676 |
| (現金預金) | 64,451,971 | 61,185,744 | 3,266,227 | 事業未払金 | 26,998,167 | 48,829,725 | △21,831,558 |
| 現金 | 50,000 | 50,000 | 0 | 預り金 | 172,800 | 239,100 | △66,300 |
| 普通預金 | 59,401,971 | 56,135,744 | 3,266,227 | 職員預り金 | 823,477 | 555,599 | 267,878 |
| 普通預金/法人 | 8,869,085 | 4,804,562 | 4,064,523 | 賞与引当金 | 9,093,126 | 9,816,822 | △723,696 |
| 普通預金/移送 | 237,975 | 204,798 | 33,177 | 流動負債合計 | 37,087,570 | 59,441,246 | △22,353,676 |
| 普通預金/ヘルパー | 8,767,055 | 7,845,553 | 921,502 | 固定負債 | 88,320,000 | 90,000,000 | △1,680,000 |
| 普通預金/デイ | 6,900,758 | 3,027,840 | 3,872,918 | 設備資金借入金 | 88,320,000 | 90,000,000 | △1,680,000 |
| 普通預金/ゆうあい園 | 8,772,297 | 10,646,503 | △1,874,206 | 固定負債合計 | 88,320,000 | 90,000,000 | △1,680,000 |
| 普通預金/善意銀行 | 2,301,706 | 2,493,436 | △191,730 | 負債の部合計 | 125,407,570 | 149,441,246 | △24,033,676 |
| 普通預金/特別援護 | 294,000 | 154,000 | 140,000 | | | | |
| 普通預金/地域包括 | 8,399,593 | 6,328,199 | 2,071,394 | 純資産の部 | | | |
| 普通預金/居宅介護 | 9,678,694 | 15,075,418 | △5,396,724 | 基本金 | 1,000,000 | 1,000,000 | 0 |
| 普通預金/しあわせ | 4,473,314 | 5,348,747 | △875,433 | 基本金 | 1,000,000 | 1,000,000 | 0 |
| 普通預金/但陽 | 373,335 | 49,190 | 324,145 | 国庫補助金等特別積立金 | 118,003,024 | 122,182,236 | △4,179,212 |
| 普通預金/はつらつ | 334,159 | 157,498 | 176,661 | 国庫補助金等特別積立金 | 118,003,024 | 122,182,236 | △4,179,212 |
| 定期預金 | 5,000,000 | 5,000,000 | 0 | その他の積立金 | 67,578,338 | 71,078,338 | △3,500,000 |
| 事業未収金 | 27,007,384 | 51,149,462 | △24,142,078 | 福祉基金積立金 | 15,340,177 | 15,340,177 | 0 |
| 貯蔵品 | 8,390 | 8,585 | △195 | 介護保険事業積立金 | 28,725,949 | 32,225,949 | △3,500,000 |
| 立替金 | 4,000 | 0 | 4,000 | 自立支援事業積立金 | 6,672,000 | 6,672,000 | 0 |
| 前払費用 | 2,819,370 | 524,327 | 2,295,043 | ゆうあい園事業基金積立金 | 16,840,212 | 16,840,212 | 0 |
| 仮払金 | 0 | 2,395,860 | △2,395,860 | 次期繰越活動増減差額 | 211,376,458 | 218,294,943 | △6,918,485 |
| 流動資産合計 | 94,291,115 | 115,263,978 | △20,972,863 | (うち当期活動増減差額) | △10,418,485 | △13,902,941 | 3,484,456 |
| 固定資産 | 429,074,275 | 446,732,785 | △17,658,510 | 純資産の部合計 | 397,957,820 | 412,555,517 | △14,597,697 |
| (基本財産) | 311,395,239 | 317,655,467 | △6,260,228 | 負債及び純資産の部合計 | 523,365,390 | 561,996,763 | △38,631,373 |
| 土地 | 46,706,815 | 46,706,815 | 0 | | | | |
| 建物 | 263,688,424 | 269,948,652 | △6,260,228 | | | | |
| 定期預金 | 1,000,000 | 1,000,000 | 0 | | | | |
| (その他の固定資産) | 117,679,036 | 129,077,318 | △11,398,282 | | | | |
| 土地 | 28,030,695 | 28,030,695 | 0 | | | | |
| 建物 | 1 | 1 | 0 | | | | |
| 構築物 | 7,387,474 | 8,502,941 | △1,115,467 | | | | |
| 車輜運搬具 | 4,907,881 | 7,792,025 | △2,884,144 | | | | |
| 器具及び備品 | 7,458,583 | 10,045,455 | △2,586,872 | | | | |
| ソフトウェア | 1,492,224 | 2,740,223 | △1,247,999 | | | | |
| 預託金 | 116,640 | 116,640 | 0 | | | | |
| 特別援護資金貸付金 | 706,000 | 761,000 | △55,000 | | | | |
| 出資金 | 1,200 | 0 | 1,200 | | | | |
| 福祉基金積立金積立資産 | 15,340,177 | 15,340,177 | 0 | | | | |
| 介護保険事業積立資産 | 28,725,949 | 32,225,949 | △3,500,000 | | | | |
| 自立支援事業積立資産 | 6,672,000 | 6,672,000 | 0 | | | | |
| ゆうあい園事業基金積立資産 | 16,840,212 | 16,840,212 | 0 | | | | |
| 差入保証金 | 0 | 10,000 | △10,000 | | | | |
| 固定資産合計 | 429,074,275 | 446,732,785 | △17,658,510 | | | | |
| 資産の部合計 | 523,365,390 | 561,996,763 | △38,631,373 | | | | |

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 | 社会福祉事業 | 公益事業 | 合計 | 内部取引 消去 | 法人合計 |
|---------------|-------------|------------|-------------|------------|-------------|
| 流動資産 | 64,094,481 | 31,196,634 | 95,291,115 | △1,000,000 | 94,291,115 |
| （現金預金） | 41,882,430 | 22,569,541 | 64,451,971 | 0 | 64,451,971 |
| 現金 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 普通預金 | 36,832,430 | 22,569,541 | 59,401,971 | 0 | 59,401,971 |
| 普通預金／法人 | 8,869,085 | 0 | 8,869,085 | 0 | 8,869,085 |
| 普通預金／移送 | 237,975 | 0 | 237,975 | 0 | 237,975 |
| 普通預金／ヘルパー | 8,767,055 | 0 | 8,767,055 | 0 | 8,767,055 |
| 普通預金／デイ | 6,900,758 | 0 | 6,900,758 | 0 | 6,900,758 |
| 普通預金／ゆうあい園 | 8,772,297 | 0 | 8,772,297 | 0 | 8,772,297 |
| 普通預金／善意銀行 | 2,301,706 | 0 | 2,301,706 | 0 | 2,301,706 |
| 普通預金／特別援護 | 294,000 | 0 | 294,000 | 0 | 294,000 |
| 普通預金／地域包括 | 0 | 8,399,593 | 8,399,593 | 0 | 8,399,593 |
| 普通預金／居宅介護 | 0 | 9,678,694 | 9,678,694 | 0 | 9,678,694 |
| 普通預金／しあわせ | 0 | 4,473,314 | 4,473,314 | 0 | 4,473,314 |
| 普通預金／但陽 | 355,395 | 17,940 | 373,335 | 0 | 373,335 |
| 普通預金／はつらつ | 334,159 | 0 | 334,159 | 0 | 334,159 |
| 定期預金 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 |
| 事業未収金 | 19,380,291 | 7,627,093 | 27,007,384 | 0 | 27,007,384 |
| 貯蔵品 | 8,390 | 0 | 8,390 | 0 | 8,390 |
| 立替金 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 前払費用 | 2,819,370 | 0 | 2,819,370 | 0 | 2,819,370 |
| 事業区分間貸付金 | 0 | 1,000,000 | 1,000,000 | △1,000,000 | 0 |
| 流動資産合計 | 64,094,481 | 31,196,634 | 95,291,115 | △1,000,000 | 94,291,115 |
| 固定資産 | 427,776,710 | 5,297,565 | 433,074,275 | △4,000,000 | 429,074,275 |
| （基本財産） | 311,395,239 | 0 | 311,395,239 | 0 | 311,395,239 |
| 土地 | 46,706,815 | 0 | 46,706,815 | 0 | 46,706,815 |
| 建物 | 263,688,424 | 0 | 263,688,424 | 0 | 263,688,424 |
| 定期預金 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| （その他の固定資産） | 116,381,471 | 5,297,565 | 121,679,036 | △4,000,000 | 117,679,036 |
| 土地 | 28,030,695 | 0 | 28,030,695 | 0 | 28,030,695 |
| 建物 | 1 | 0 | 1 | 0 | 1 |
| 構築物 | 7,387,474 | 0 | 7,387,474 | 0 | 7,387,474 |
| 車輛運搬具 | 4,554,921 | 352,960 | 4,907,881 | 0 | 4,907,881 |
| 器具及び備品 | 6,607,092 | 851,491 | 7,458,583 | 0 | 7,458,583 |
| ソフトウェア | 1,407,660 | 84,564 | 1,492,224 | 0 | 1,492,224 |
| 預託金 | 108,090 | 8,550 | 116,640 | 0 | 116,640 |
| 事業区分間長期貸付金 | 0 | 4,000,000 | 4,000,000 | △4,000,000 | 0 |
| 特別援護資金貸付金 | 706,000 | 0 | 706,000 | 0 | 706,000 |
| 出資金 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| 福祉基金積立金積立資産 | 15,340,177 | 0 | 15,340,177 | 0 | 15,340,177 |
| 介護保険事業積立資産 | 28,725,949 | 0 | 28,725,949 | 0 | 28,725,949 |
| 自立支援事業積立資産 | 6,672,000 | 0 | 6,672,000 | 0 | 6,672,000 |
| ゆうあい園事業基金積立資産 | 16,840,212 | 0 | 16,840,212 | 0 | 16,840,212 |
| 固定資産合計 | 427,776,710 | 5,297,565 | 433,074,275 | △4,000,000 | 429,074,275 |
| 資産の部合計 | 491,871,191 | 36,494,199 | 528,365,390 | △5,000,000 | 523,365,390 |
| 流動負債 | 20,464,286 | 17,623,284 | 38,087,570 | △1,000,000 | 37,087,570 |
| 事業未払金 | 13,178,744 | 13,819,423 | 26,998,167 | 0 | 26,998,167 |
| 預り金 | 172,800 | 0 | 172,800 | 0 | 172,800 |
| 職員預り金 | 512,096 | 311,381 | 823,477 | 0 | 823,477 |
| 事業区分間借入金 | 1,000,000 | 0 | 1,000,000 | △1,000,000 | 0 |
| 賞与引当金 | 5,600,646 | 3,492,480 | 9,093,126 | 0 | 9,093,126 |
| 流動負債合計 | 20,464,286 | 17,623,284 | 38,087,570 | △1,000,000 | 37,087,570 |
| 固定負債 | 92,320,000 | 0 | 92,320,000 | △4,000,000 | 88,320,000 |
| 設備資金借入金 | 88,320,000 | 0 | 88,320,000 | 0 | 88,320,000 |
| 事業区分間長期借入金 | 4,000,000 | 0 | 4,000,000 | △4,000,000 | 0 |
| 固定負債合計 | 92,320,000 | 0 | 92,320,000 | △4,000,000 | 88,320,000 |
| 負債の部合計 | 112,784,286 | 17,623,284 | 130,407,570 | △5,000,000 | 125,407,570 |
| 基本金 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 基本金 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 国庫補助金等特別積立金 | 118,003,024 | 0 | 118,003,024 | 0 | 118,003,024 |
| 国庫補助金等特別積立金 | 118,003,024 | 0 | 118,003,024 | 0 | 118,003,024 |
| その他の積立金 | 67,578,338 | 0 | 67,578,338 | 0 | 67,578,338 |
| 福祉基金積立金 | 15,340,177 | 0 | 15,340,177 | 0 | 15,340,177 |
| 介護保険事業積立金 | 28,725,949 | 0 | 28,725,949 | 0 | 28,725,949 |
| 自立支援事業積立金 | 6,672,000 | 0 | 6,672,000 | 0 | 6,672,000 |
| ゆうあい園事業基金積立金 | 16,840,212 | 0 | 16,840,212 | 0 | 16,840,212 |
| 次期繰越活動増減差額 | 192,505,543 | 18,870,915 | 211,376,458 | 0 | 211,376,458 |
| （うち当期活動増減差額） | △7,369,337 | △3,049,148 | △10,418,485 | 0 | △10,418,485 |
| 純資産の部合計 | 379,086,905 | 18,870,915 | 397,957,820 | 0 | 397,957,820 |
| 負債及び純資産の部合計 | 491,871,191 | 36,494,199 | 528,365,390 | △5,000,000 | 523,365,390 |