

社会福祉事業区分 貸借対照表内訳表

令和4年3月31日現在

[illegible]

## 公益事業区分 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和4年3月31日現在

(単位：円)

| 勘定科目                  | 地域包括支援センター  | 要介護認定調査     | 介護職員養成研修 | 成年後見      | 生活困窮者自立相談支援 | 生活支援体制整備  | ケアプランセンター  | 文化・スポーツ    | 合計          | 内部取引消去 | 事業区分計       |
|-----------------------|-------------|-------------|----------|-----------|-------------|-----------|------------|------------|-------------|--------|-------------|
| 勘定の部                  |             |             |          |           |             |           |            |            |             |        |             |
| 資産勘定                  | 11,792,983  | 12,925,944  | 845,510  | 877,321   | 2,808,953   | 96,672    | 9,533,871  | 70,770,892 | 109,652,046 | 0      | 109,652,046 |
| 現金預金                  | 5,131,755   | 12,898,734  | 845,510  | 872,521   | 2,791,281   | 96,672    | 785,358    | 58,555,864 | 81,977,695  | 0      | 81,977,695  |
| 有価証券                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業未収金                 | 6,564,487   | 23,210      |          |           |             |           | 8,658,713  | 11,591,451 | 26,837,861  |        | 26,837,861  |
| 未収金                   | 54,800      | 4,000       |          | 4,800     | 7,000       |           | 30,800     | 40,000     | 141,400     |        | 141,400     |
| 未収補助金                 | 22,000      |             |          |           |             |           | 59,000     |            | 81,000      |        | 81,000      |
| 未収収益                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 受取手形                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 貯蓄品                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 在庫品                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 診療・療養費等材料             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 給食原材料                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 商品・製品                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 仕掛品                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 原材料                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 立替金                   | 19,941      |             |          |           |             |           |            | 177,756    | 197,697     |        | 197,697     |
| 前払金                   |             |             |          |           | 10,572      |           |            | 405,821    | 416,393     |        | 416,393     |
| 前払費用                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内回収予定長期貸付金         |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内回収予定生活福祉資金会計長期貸付金 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内回収予定事業区分間長期貸付金    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内回収予定拠点区分間長期貸付金    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 短期貸付金                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 生活福祉資金会計貸付金           |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業区分間貸付金              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 拠点区分間貸付金              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 仮払金                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| その他の流動資産              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 繰上債引当金                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 固定資産                  | 15,098,307  | 568,716     | 0        | 279,995   | 1,663,590   | 327,131   | 5,038,887  | 811,724    | 23,788,350  | 0      | 23,788,350  |
| 基本財産                  | 0           | 0           | 0        | 0         | 0           | 0         | 0          | 0          | 0           | 0      | 0           |
| 土地                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 建物                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 定期預金                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 投資有価証券                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| その他の固定資産              | 15,098,307  | 568,716     | 0        | 279,995   | 1,663,590   | 327,131   | 5,038,887  | 811,724    | 23,788,350  | 0      | 23,788,350  |
| 土地                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 建物                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 構築物                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 機械及び装置                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 車両運搬具                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 器具及び備品                | 114,220     |             |          | 180,047   |             |           |            | 132,000    | 426,267     |        | 426,267     |
| 建設仮勘定                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 有形リース資産               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 権利                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| ソフトウエア                |             | 131,130     |          |           |             |           |            |            | 131,130     |        | 131,130     |
| 無形リース資産               | 4,162,970   |             |          |           |             |           |            |            | 4,162,970   |        | 4,162,970   |
| 投資有価証券                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 長期貸付金                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 生活福祉資金会計長期貸付金         |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業区分間長期貸付金            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 拠点区分間長期貸付金            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職手当積立基金預け金           |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職共済事業管理資産            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職給付引当資産              | 10,821,117  | 437,586     |          | 99,948    | 1,663,590   | 327,131   | 5,038,887  | 679,724    | 19,067,983  |        | 19,067,983  |
| 長期預り金積立資産             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 差入保証金                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 長期前払費用                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| その他の固定資産              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 衣類                    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| (リサイクル機託金)            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 地域福祉基金積立資産            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 社協運営積立資産              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業運営安定積立資産            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職手当積立資産              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 固定資産取得積立資産            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 徴収不能引当金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 負債の部合計                | 26,891,290  | 13,494,660  | 845,510  | 1,157,316 | 4,472,443   | 423,803   | 14,572,758 | 71,582,616 | 133,440,396 | 0      | 133,440,396 |
| 負債の部                  |             |             |          |           |             |           |            |            |             |        |             |
| 短期負債                  | 12,109,613  | 7,947,968   | 197      | 818,389   | 2,234,107   | 652,790   | 4,962,439  | 48,026,711 | 76,802,214  | 0      | 76,802,214  |
| 短期運営資金借入金             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業未払金                 | 1,538,920   | 7,423,347   | 197      | 296,282   | 442,628     | 48,912    | 658,911    | 20,234,974 | 30,644,171  |        | 30,644,171  |
| その他の未払金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 支払手形                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 役員等短期借入金              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定設備資金借入金       |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定長期運営資金借入金     |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定リース債務         |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定役員等長期借入金      |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定生活福祉資金会計長期借入金 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定事業区分間長期借入金    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定拠点区分間長期借入金    |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内支払予定長期未払金         |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 未払費用                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 未返還金                  |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 預り金                   |             |             |          | 5,920     |             |           |            | 504,540    | 510,460     |        | 510,460     |
| 職員預り金                 | 879,608     | 42,315      |          | 41,790    | 149,250     | 47,760    | 399,547    | 431,824    | 1,992,094   |        | 1,992,094   |
| 受取収益                  |             |             |          |           |             |           |            | 12,212,189 | 12,212,189  |        | 12,212,189  |
| 生活福祉資金会計借入金           |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業区分間借入金              |             |             |          |           |             |           |            | 10,000,000 | 10,000,000  |        | 10,000,000  |
| 拠点区分間借入金              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 仮受金                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 買与引当金                 | 9,691,085   | 482,306     |          | 474,397   | 1,692,229   | 556,118   | 3,903,981  | 4,643,184  | 21,443,300  |        | 21,443,300  |
| その他の流動負債              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 1年以内返済予定拠点区分間借入金      |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 固定負債                  | 25,008,400  | 496,373     | 0        | 99,948    | 6,486,680   | 382,864   | 12,025,904 | 679,724    | 45,159,893  | 0      | 45,159,893  |
| 設備資金借入金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 長期運営資金借入金             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| リース負債                 | 4,162,970   |             |          |           |             |           |            |            | 4,162,970   |        | 4,162,970   |
| 役員等長期借入金              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 前受金                   |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 生活福祉資金会計長期借入金         |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業区分間長期借入金            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 拠点区分間長期借入金            |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職給付引当金               | 20,845,430  | 496,373     |          | 99,948    | 6,486,680   | 382,864   | 12,025,904 | 679,724    | 40,996,923  |        | 40,996,923  |
| 役員退職慰労引当金             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 長期未払金                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 長期預り金                 |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職共済預り金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| その他の固定負債              |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 負債の部合計                | 37,118,013  | 8,444,341   | 197      | 918,337   | 8,770,787   | 1,015,654 | 16,988,343 | 48,706,435 | 121,962,107 | 0      | 121,962,107 |
| 純資産の部                 |             |             |          |           |             |           |            |            |             |        |             |
| 基本金                   | 0           | 0           | 0        | 0         | 0           | 0         | 0          | 0          | 0           | 0      | 0           |
| 第1号基本金                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 基金                    | 0           | 0           | 0        | 0         | 0           | 0         | 0          | 0          | 0           | 0      | 0           |
| 地域福祉基金                |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 国庫補助金等特別積立金           |             |             |          |           |             |           |            |            | 0           |        | 0           |
| その他の積立金               | 0           | 0           | 0        | 0         | 0           | 0         | 0          | 0          | 0           | 0      | 0           |
| 社協運営積立金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 事業運営安定積立金             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 退職手当積立金               |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 固定資産取得積立金             |             |             |          |           |             |           |            |            | 0           |        | 0           |
| 次期繰越活動増減差額            | -10,226,723 | 5,050,319   | 845,313  | 238,979   | -4,298,344  | -591,851  | -2,415,585 | 22,876,181 | 11,478,289  |        | 11,478,289  |
| (うち当期活動増減差額)          | -8,454,380  | -11,919,731 | -305,450 | 732,409   | -6,260,811  | 3,215,966 | 6,185,528  | 6,716,225  | -10,090,244 |        | -10,090,244 |
| 純資産の部合計               | -10,226,723 | 5,050,319   | 845,313  | 238,979   | -4,298,344  | -591,851  | -2,415,585 | 22,876,181 | 11,478,289  | 0      | 11,478,289  |
| 負債及び純資産の部合計           | 26,891,290  | 13,494,660  | 845,510  | 1,157,316 | 4,472,443   | 423,803   | 14,572,758 | 71,582,616 | 133,440,396 | 0      | 133,440,396 |