

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            | 社会福祉事業        | 公益事業        | 収益事業        | 合計            | 内部取引消去       | 法人合計          |
|-----------------|---------------|-------------|-------------|---------------|--------------|---------------|
| 流動資産            | 509,876,593   | 84,346,579  | 2,250,510   | 596,473,682   | △ 10,000,000 | 586,473,682   |
| 現金預金            | 375,032,012   | 70,581,844  | 1,700,298   | 447,314,154   |              | 447,314,154   |
| 事業未収金           | 98,489,552    | 13,692,976  | 205,829     | 112,388,357   |              | 112,388,357   |
| 未収補助金           | 12,181,315    | 50,000      |             | 12,231,315    |              | 12,231,315    |
| 貯蔵品             |               |             | 4,200       | 4,200         |              | 4,200         |
| 商品・製品           |               |             | 215,757     | 215,757       |              | 215,757       |
| 立替金             | 11,703,940    | 8,326       | 0           | 11,712,266    |              | 11,712,266    |
| 前払金             | 21,592        | 0           | 0           | 21,592        |              | 21,592        |
| 前払費用            | 2,448,182     | 13,433      | 124,426     | 2,586,041     |              | 2,586,041     |
| 事業区分間貸付金        | 10,000,000    |             |             | 10,000,000    | △ 10,000,000 | 0             |
| 固定資産            | 2,071,643,753 | 22,814,881  | 35,896,967  | 2,130,355,601 | 0            | 2,130,355,601 |
| 基本財産            | 1,649,521,685 |             |             | 1,649,521,685 |              | 1,649,521,685 |
| 建物              | 1,634,521,685 |             |             | 1,634,521,685 |              | 1,634,521,685 |
| 定期預金            | 15,000,000    |             |             | 15,000,000    |              | 15,000,000    |
| その他の固定資産        | 422,122,068   | 22,814,881  | 35,896,967  | 480,833,916   | 0            | 480,833,916   |
| 建物              | 1,276,401     |             | 35,772,541  | 37,048,942    |              | 37,048,942    |
| 構築物             | 62,361,724    |             |             | 62,361,724    |              | 62,361,724    |
| 車輛運搬具           | 84,820        |             |             | 84,820        |              | 84,820        |
| 器具及び備品          | 39,808,278    | 152,929     | 0           | 39,961,207    |              | 39,961,207    |
| 有形リース資産         | 16,649,015    | 670,129     |             | 17,319,144    |              | 17,319,144    |
| 無形リース資産         | 5,503,410     | 3,764,200   |             | 9,267,610     |              | 9,267,610     |
| (リサイクル預託金)      | 34,600        |             |             | 34,600        |              | 34,600        |
| 長期貸付金           | 210,000       |             |             | 210,000       |              | 210,000       |
| 退職給付引当資産        | 43,206,997    | 18,227,623  |             | 61,434,620    |              | 61,434,620    |
| 退職手当積立資産        | 81,841,434    |             |             | 81,841,434    |              | 81,841,434    |
| 経営安定化積立資産       | 79,588,268    |             |             | 79,588,268    |              | 79,588,268    |
| 経営安定化積立資産(保育)   | 69,000,000    |             |             | 69,000,000    |              | 69,000,000    |
| 修繕積立資産          | 5,045,000     |             |             | 5,045,000     |              | 5,045,000     |
| 修繕積立資産(措置)      | 2,735,000     |             |             | 2,735,000     |              | 2,735,000     |
| 修繕積立資産(保育)      | 1,835,000     |             |             | 1,835,000     |              | 1,835,000     |
| 施設整備等積立資産       | 5,045,000     |             |             | 5,045,000     |              | 5,045,000     |
| 施設整備等積立資産(措置)   | 2,735,000     |             |             | 2,735,000     |              | 2,735,000     |
| 施設整備等積立資産(保育)   | 1,835,000     |             |             | 1,835,000     |              | 1,835,000     |
| 災害時緊急資金積立資産     | 1,000,139     |             |             | 1,000,139     |              | 1,000,139     |
| 差入保証金           | 10,000        | 0           |             | 10,000        |              | 10,000        |
| 長期前払費用          | 2,316,982     |             | 124,426     | 2,441,408     |              | 2,441,408     |
| 資産の部合計          | 2,581,520,346 | 107,161,460 | 38,147,477  | 2,726,829,283 | △ 10,000,000 | 2,716,829,283 |
| 流動負債            | 148,520,859   | 54,646,026  | 1,692,237   | 204,859,122   | △ 10,000,000 | 194,859,122   |
| 事業未払金           | 72,713,070    | 19,574,292  | 1,621,737   | 93,909,099    |              | 93,909,099    |
| 1年以内返済予定設備資金借入金 | 18,456,000    |             |             | 18,456,000    |              | 18,456,000    |
| 預り金             | 866,037       | 117,506     | 0           | 983,543       |              | 983,543       |
| 職員預り金           | 7,586,493     | 1,977,691   | 70,500      | 9,634,684     |              | 9,634,684     |
| 前受金             | 395,940       | 5,703,040   | 0           | 6,098,980     |              | 6,098,980     |
| 事業区分間借入金        |               | 10,000,000  | 0           | 10,000,000    | △ 10,000,000 | 0             |
| 賞与引当金           | 48,503,319    | 17,273,497  | 0           | 65,776,816    |              | 65,776,816    |
| 固定負債            | 585,745,935   | 33,105,972  |             | 618,851,907   | 0            | 618,851,907   |
| 設備資金借入金         | 479,856,000   |             |             | 479,856,000   |              | 479,856,000   |
| リース債務           | 21,957,172    | 4,420,042   |             | 26,377,214    |              | 26,377,214    |
| 退職給付引当金         | 83,932,763    | 28,685,930  |             | 112,618,693   |              | 112,618,693   |
| 負債の部合計          | 734,266,794   | 87,751,998  | 1,692,237   | 823,711,029   | △ 10,000,000 | 813,711,029   |
| 基本金             | 76,796,051    |             |             | 76,796,051    |              | 76,796,051    |
| 第1号基本金          | 76,796,051    |             |             | 76,796,051    |              | 76,796,051    |
| 基金              | 0             |             |             | 0             |              | 0             |
| 国庫補助金等特別積立金     | 662,342,299   |             |             | 662,342,299   |              | 662,342,299   |
| その他の積立金         | 250,659,841   |             | 0           | 250,659,841   |              | 250,659,841   |
| 退職手当積立金         | 81,841,434    |             |             | 81,841,434    |              | 81,841,434    |
| 経営安定化積立金        | 79,588,268    |             |             | 79,588,268    |              | 79,588,268    |
| 経営安定化積立金(保育)    | 69,000,000    |             |             | 69,000,000    |              | 69,000,000    |
| 修繕積立金           | 5,045,000     |             |             | 5,045,000     |              | 5,045,000     |
| 修繕積立金(措置)       | 2,735,000     |             |             | 2,735,000     |              | 2,735,000     |
| 修繕積立金(保育)       | 1,835,000     |             |             | 1,835,000     |              | 1,835,000     |
| 施設整備等積立金        | 5,045,000     |             |             | 5,045,000     |              | 5,045,000     |
| 施設整備等積立金(措置)    | 2,735,000     |             |             | 2,735,000     |              | 2,735,000     |
| 施設整備等積立金(保育)    | 1,835,000     |             |             | 1,835,000     |              | 1,835,000     |
| 災害時緊急資金積立金      | 1,000,139     |             |             | 1,000,139     |              | 1,000,139     |
| 次期繰越活動増減差額      | 857,455,361   | 19,409,462  | 36,455,240  | 913,320,063   | 0            | 913,320,063   |
| (うち当期活動増減差額)    | 6,480,672     | △ 928,324   | △ 2,335,091 | 3,217,257     | 0            | 3,217,257     |
| 純資産の部合計         | 1,847,253,552 | 19,409,462  | 36,455,240  | 1,903,118,254 | 0            | 1,903,118,254 |
| 負債及び純資産の部合計     | 2,581,520,346 | 107,161,460 | 38,147,477  | 2,726,829,283 | △ 10,000,000 | 2,716,829,283 |