

事業区分 貸借対照表内訳表(第三号第三様式)
 令和 4年 3月
 社会福祉事業

勘定科目	法人本部	ひふみ園	播磨園	ワークステーション細田	たまも園	(仮)新グループホーム	合計	内部取引消去	事業区分合計
流動資産	383,454	179,281,416	184,088,761	45,536,995	27,559,976	350,618	437,201,220	0	437,201,220
現金預金	314,554	111,029,921	127,256,239	34,027,329	9,332,241	350,618	282,310,902	0	282,310,902
当座預金	0	0	0	3,056,455	0	0	3,056,455	0	3,056,455
普通預金	314,554	111,029,921	127,256,239	30,970,874	9,332,241	350,618	279,254,447	0	279,254,447
事業未収金	0	65,548,831	54,929,606	10,809,920	15,751,309	0	147,039,666	0	147,039,666
未収補助金	0	2,612,830	843,096	596,285	1,810,924	0	5,863,135	0	5,863,135
貯蔵品	0	0	0	15,427	0	0	15,427	0	15,427
前払費用	68,900	89,834	1,059,820	88,034	665,502	0	1,972,090	0	1,972,090
固定資産	7,222,766	539,311,298	637,645,727	56,778,138	339,783,609	22,867,598	1,603,609,136	-203,170,000	1,400,439,136
基本財産	0	391,893,788	339,088,883	45,594,636	331,065,246	22,297,774	1,129,940,327	0	1,129,940,327
土地	0	119,194,184	41,827,000	0	0	0	183,318,958	0	183,318,958
建物	0	272,699,604	297,261,883	45,594,636	331,065,246	0	946,621,369	0	946,621,369
その他の固定資産	7,222,766	147,417,510	298,556,844	11,183,502	8,718,363	569,824	473,668,809	-203,170,000	270,498,809
土地	0	0	4,059,505	0	0	0	4,059,505	0	4,059,505
建物	0	1,032,728	0	0	0	0	1,032,728	0	1,032,728
建物付属設備	0	13,047,574	0	0	0	0	13,047,574	0	13,047,574
構築物	0	243,174	785,160	0	0	0	1,028,334	0	1,028,334
車両運搬具	0	4	2,458,574	843,228	4	0	3,301,810	0	3,301,810
器具及び備品	902,834	5,824,906	9,840,051	13	691,475	0	17,259,279	0	17,259,279
建設仮勘定	0	0	0	0	0	569,824	569,824	0	569,824
有形リース資産	0	0	69,505,273	0	2,372,040	0	71,877,313	0	71,877,313
権利	0	20,000	0	0	319,716	0	339,716	0	339,716
拠点区分間長期貸付金	0	68,420,000	134,750,000	0	0	0	203,170,000	-203,170,000	0
退職給付引当資産	0	31,988,102	45,947,481	5,890,124	4,908,616	0	88,734,323	0	88,734,323
修繕積立資産	0	26,500,000	31,000,000	4,000,000	0	0	61,500,000	0	61,500,000
すくすく基金積立資産	1,985,473	0	0	0	0	0	1,985,473	0	1,985,473
小幡正雄基金積立資産	4,058,859	0	0	0	0	0	4,058,859	0	4,058,859
差入保証金	0	166,650	210,800	413,000	426,512	0	1,216,962	0	1,216,962
長期前払費用	275,600	174,372	0	37,137	0	0	487,109	0	487,109
資産の部合計	7,606,220	718,592,714	821,734,488	102,315,133	367,343,585	23,218,216	2,040,810,356	-203,170,000	1,837,640,356
流動負債	0	39,845,946	24,363,036	9,181,549	13,852,511	0	87,243,042	0	87,243,042
事業未払金	0	13,095,975	7,129,924	1,490,375	2,560,450	0	24,276,724	0	24,276,724
1年以内返済予定設備資金借入金	0	11,150,000	0	3,780,000	6,264,000	0	21,194,000	0	21,194,000
1年以内返済予定リース債務	0	0	6,910,176	0	790,680	0	7,700,856	0	7,700,856
預り金	0	0	0	14,390	0	0	14,390	0	14,390
職員預り金	0	2,078,971	1,511,936	435,784	541,381	0	4,568,072	0	4,568,072
社会保険料預り金	0	1,314,691	1,511,936	256,909	340,756	0	3,424,292	0	3,424,292
その他の預り金	0	764,280	0	178,875	200,625	0	1,143,780	0	1,143,780
賞与引当金	0	13,521,000	8,811,000	3,461,000	3,696,000	0	29,489,000	0	29,489,000
固定負債	0	106,219,963	139,768,033	32,877,482	346,276,724	0	625,142,202	-203,170,000	421,972,202
設備資金借入金	0	44,600,000	0	22,680,000	135,720,000	0	203,000,000	0	203,000,000
リース債務	0	0	62,162,036	0	1,581,360	0	63,743,396	0	63,743,396
拠点区分間長期借入金	0	0	0	0	203,170,000	0	203,170,000	-203,170,000	0
退職給付引当金	0	61,619,963	77,605,997	10,197,482	5,805,364	0	155,228,806	0	155,228,806
負債の部合計	0	146,065,909	164,131,069	42,059,031	360,129,235	0	712,385,244	-203,170,000	509,215,244
基本金	0	140,934,650	122,657,000	0	0	0	263,591,650	0	263,591,650
基本金	0	140,934,650	122,657,000	0	0	0	263,591,650	0	263,591,650
第1号基本金	0	140,934,650	122,657,000	0	0	0	263,591,650	0	263,591,650
国庫補助金等特別積立金	0	114,980,563	225,127,453	20,718,502	119,110,247	0	479,936,765	0	479,936,765
その他の積立金	6,044,332	26,500,000	31,000,000	4,000,000	0	0	67,544,332	0	67,544,332
修繕積立金	0	26,500,000	31,000,000	4,000,000	0	0	61,500,000	0	61,500,000
すくすく基金積立金	1,985,473	0	0	0	0	0	1,985,473	0	1,985,473
小幡正雄積立金	4,058,859	0	0	0	0	0	4,058,859	0	4,058,859
次期繰越活動増減差額	1,561,888	290,111,592	278,818,966	35,537,600	-111,895,897	23,218,216	517,352,365	0	517,352,365
(うち当期活動増減差額)	-811,315	-34,464,137	5,585,598	-1,841,628	-10,214,547	23,218,216	-18,527,813	0	-18,527,813
純資産の部合計	7,606,220	572,526,805	657,603,419	60,256,102	7,214,350	23,218,216	1,328,425,112	0	1,328,425,112
負債及び純資産の部合計	7,606,220	718,592,714	821,734,488	102,315,133	367,343,585	23,218,216	2,040,810,356	-203,170,000	1,837,640,356