

社会福祉事業 貸借対照表内訳表  
令和3年3月31日現在

(単位：円)

勘定科目	法人本部	ケアハウスサンガーデン凌雲	生活支援ハウス藍	就労支援センターハーモニー	在宅ケア支援センター凌雲 津田	特別養護老人ホーム藍寿 苑（ユニット）	特別養護老人ホーム藍寿 苑（従来）	合計	内部取引消去	事業区分計
<b>資産の部</b>										
<b>流動資産</b>	148,685,917	188,219,525	13,693,493	91,221,049	6,618,093	108,334,735	67,907,266	624,680,078	93,316,503	531,363,575
現金預金	75,514,117	134,286,338	4,064,830	33,906,520	2,473,061	36,026,773	37,433,504	323,705,143		323,705,143
事業未収金	50,068,300	53,591,984	4,503,913	29,832,195	4,145,032	71,144,919	28,332,775	241,619,118	70,854,925	170,764,193
未収補助金			4,966,230	4,077,057		810,000	1,883,000	11,736,287		11,736,287
商品・製品				394,667				394,667		394,667
仕掛品				1,470,243				1,470,243		1,470,243
原材料				2,762,173				2,762,173		2,762,173
立替金								0		0
前払金								0		0
前払費用		341,203	158,520	226,376		353,043	257,987	1,337,129		1,337,129
短期貸付金								0		0
拠点区分間貸付金	21,800,000							21,800,000	21,800,000	0
仮払金	1,303,500							1,303,500		1,303,500
売掛金				18,551,818				18,551,818	661,578	17,890,240
<b>固定資産</b>	267,666,919	293,418,441	107,250,171	279,557,093	38,744,462	773,188,563	570,907,220	2,330,732,869	122,000,000	2,208,732,869
<b>基本財産</b>	1,000,000	240,055,366	97,137,633	219,564,067	32,867,690	691,998,151	539,761,530	1,822,384,437	0	1,822,384,437
土地		117,514,080	61,928,000	98,038,000		134,415,781	125,418,995	537,314,856		537,314,856
建物		122,541,286	35,209,633	121,526,067		557,582,370	414,342,535	1,284,069,581		1,284,069,581
定期預金	1,000,000							1,000,000		1,000,000
<b>その他の固定資産</b>	266,666,919	53,363,075	10,112,538	59,993,026	5,876,772	81,190,412	31,145,690	508,348,432	122,000,000	386,348,432
土地	91,203,700			21,701,258				112,904,958		112,904,958
建物	24,997,110	3,463,474			4,836,400	36,092,575	27,185,984	28,460,584		28,460,584
構築物	11,632,577	2,346,620	2	4,596,307				86,690,465		86,690,465
車輦運搬具	385,000	5,096,144	1	1,087,345		3,616,599	674,675	10,859,764		10,859,764
器具及び備品	1,368,892	4,921,962	3,518,085	10,895,245	1,040,372	7,174,407	1,317,580	30,236,543		30,236,543
有形リース資産	2,370,384			2,159,556				4,529,940		4,529,940
権利	213,960	402,640						616,600		616,600
ソフトウェア	82,796	82,720		896,189		601,920		1,663,625		1,663,625
長期貸付金						9,400,000		9,400,000		9,400,000
拠点区分間長期貸付金	122,000,000			4,212,799				122,000,000	122,000,000	0
工賃変動積立資産			6,000,000			18,000,000	1,000,000	57,000,000		57,000,000
修繕積立資産		32,000,000				5,000,000		32,095,417		32,095,417
設備等整備積立資産	10,000,000	3,500,000		13,595,417				0		0
その他の積立資産								2,682,500		2,682,500
差入保証金	2,412,500	270,000		848,910		1,304,911	967,451	4,995,237		4,995,237
長期前払費用		1,279,515	594,450							
<b>資産の部合計</b>	416,352,836	481,637,966	120,943,664	370,778,142	45,362,555	881,523,298	638,814,486	2,955,412,947	215,316,503	2,740,096,444
<b>負債の部</b>										
<b>流動負債</b>	10,826,690	52,231,163	13,720,694	39,728,125	6,351,702	49,876,603	47,876,006	220,610,983	93,316,503	127,294,480
事業未払金	717,728	48,491,163	1,279,694	12,871,429	688,702	16,980,003	24,503,606	105,532,325	71,516,503	34,015,822
1年以内返済予定設備資金借入金	3,324,000		5,020,000	3,496,000		29,145,600	21,542,400	62,528,000		62,528,000
1年以内返済予定リース債務	917,568			564,000				1,481,568		1,481,568
預り金								0		0
職員預り金	5,723,394							5,723,394		5,723,394
買掛金				11,811,696				11,811,696		11,811,696
前受金								0		0
拠点区分間借入金			7,000,000	9,500,000	5,300,000			21,800,000	21,800,000	0
仮受金								0		0
賞与引当金	144,000	3,740,000	421,000	1,485,000	363,000	3,751,000	1,830,000	11,734,000		11,734,000
<b>固定負債</b>	41,637,816	14,252,000	5,627,000	42,281,000	2,086,000	734,291,000	556,567,000	1,396,741,816	122,000,000	1,274,741,816
設備資金借入金	40,028,000			20,674,000		680,915,000	503,285,000	1,244,902,000		1,244,902,000
リース債務	1,452,816			1,598,000				3,050,816		3,050,816
拠点区分間長期借入金		1,800,000	5,500,000	19,000,000	700,000	46,000,000	49,000,000	122,000,000	122,000,000	0
退職給付引当金	157,000	12,452,000	127,000	1,009,000	1,386,000	7,376,000	4,282,000	26,789,000		26,789,000
<b>負債の部合計</b>	52,464,506	66,483,163	19,347,694	82,009,125	8,437,702	784,167,603	604,443,006	1,617,352,799	215,316,503	1,402,036,296
<b>純資産の部</b>										
<b>基本金</b>	0	198,080,647	43,034,358	42,844,674	0	45,830,840	0	329,790,519	0	329,790,519
第一号基本金		198,080,647	43,034,358	42,844,674		45,830,840		329,790,519		329,790,519
国庫補助金等特別積立金		66,710,014	23,080,528	57,474,320		1,092,567	2,552,008	150,909,437		150,909,437
その他の積立金	10,000,000	35,500,000	6,000,000	17,808,216	0	23,000,000	1,000,000	93,308,216	0	93,308,216
工賃変動積立金				4,212,799				4,212,799		4,212,799
修繕積立金		32,000,000	6,000,000			18,000,000	1,000,000	57,000,000		57,000,000
設備等整備積立金	10,000,000	3,500,000		13,595,417		5,000,000		32,095,417		32,095,417
その他の積立金								0		0
次期繰越活動増減差額	353,888,330	114,864,142	29,481,084	170,641,807	36,924,853	27,432,288	30,819,472	764,051,976		764,051,976
(うち当期活動増減差額)	12,479,064	5,857,909	-18,593,499	10,533,904	-4,543,381	43,067,908	22,276,463	71,078,368		71,078,368
<b>純資産の部合計</b>	363,888,330	415,154,803	101,595,970	288,769,017	36,924,853	97,355,695	34,371,480	1,338,060,148	0	1,338,060,148
<b>負債及び純資産の部合計</b>	416,352,836	481,637,966	120,943,664	370,778,142	45,362,555	881,523,298	638,814,486	2,955,412,947	215,316,503	2,740,096,444