

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表
令和4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 |
|-----------------|---------------|------|------|---------------|--------|---------------|
| 資産の部 | | | | | | |
| 流動資産 | 509,879,489 | 0 | 0 | 509,879,489 | 0 | 509,879,489 |
| 現金預金 | 315,622,016 | 0 | 0 | 315,622,016 | | 315,622,016 |
| 事業未収金 | 167,659,273 | 0 | 0 | 167,659,273 | | 167,659,273 |
| 未収補助金 | 4,778,798 | 0 | 0 | 4,778,798 | | 4,778,798 |
| 商品・製品 | 812,029 | 0 | 0 | 812,029 | | 812,029 |
| 仕掛品 | 456,022 | 0 | 0 | 456,022 | | 456,022 |
| 原材料 | 3,074,783 | 0 | 0 | 3,074,783 | | 3,074,783 |
| 立替金 | 0 | 0 | 0 | 0 | | 0 |
| 前払金 | 0 | 0 | 0 | 0 | | 0 |
| 前払費用 | 1,333,129 | 0 | 0 | 1,333,129 | | 1,333,129 |
| 短期貸付金 | 470,250 | 0 | 0 | 470,250 | | 470,250 |
| 仮払金 | 934,700 | 0 | 0 | 934,700 | | 934,700 |
| 売掛金 | 14,738,489 | 0 | 0 | 14,738,489 | | 14,738,489 |
| 固定資産 | 2,230,759,714 | 0 | 0 | 2,230,759,714 | 0 | 2,230,759,714 |
| 基本財産 | 1,761,703,939 | 0 | 0 | 1,761,703,939 | 0 | 1,761,703,939 |
| 土地 | 537,314,856 | 0 | 0 | 537,314,856 | | 537,314,856 |
| 建物 | 1,223,389,083 | 0 | 0 | 1,223,389,083 | | 1,223,389,083 |
| 定期預金 | 1,000,000 | 0 | 0 | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 469,055,775 | 0 | 0 | 469,055,775 | 0 | 469,055,775 |
| 土地 | 112,904,958 | 0 | 0 | 112,904,958 | | 112,904,958 |
| 建物 | 113,716,802 | 0 | 0 | 113,716,802 | | 113,716,802 |
| 構築物 | 81,598,607 | 0 | 0 | 81,598,607 | | 81,598,607 |
| 車両運搬具 | 12,462,063 | 0 | 0 | 12,462,063 | | 12,462,063 |
| 器具及び備品 | 26,213,811 | 0 | 0 | 26,213,811 | | 26,213,811 |
| 有形リース資産 | 6,003,305 | 0 | 0 | 6,003,305 | | 6,003,305 |
| 権利 | 616,600 | 0 | 0 | 616,600 | | 616,600 |
| ソフトウェア | 1,054,369 | 0 | 0 | 1,054,369 | | 1,054,369 |
| 長期貸付金 | 13,440,000 | 0 | 0 | 13,440,000 | | 13,440,000 |
| 工賃変動積立資産 | 4,212,799 | 0 | 0 | 4,212,799 | | 4,212,799 |
| 修繕積立資産 | 61,000,000 | 0 | 0 | 61,000,000 | | 61,000,000 |
| 設備等整備積立資産 | 29,483,853 | 0 | 0 | 29,483,853 | | 29,483,853 |
| その他の積立資産 | 0 | 0 | 0 | 0 | | 0 |
| 差入保証金 | 2,682,500 | 0 | 0 | 2,682,500 | | 2,682,500 |
| 長期前払費用 | 3,666,108 | 0 | 0 | 3,666,108 | | 3,666,108 |
| 資産の部合計 | 2,740,639,203 | 0 | 0 | 2,740,639,203 | 0 | 2,740,639,203 |
| 負債の部 | | | | | | |
| 流動負債 | 115,295,028 | 0 | 0 | 115,295,028 | 0 | 115,295,028 |
| 事業未払金 | 22,158,906 | 0 | 0 | 22,158,906 | | 22,158,906 |
| 1年以内返済予定設備資金借入金 | 57,508,000 | 0 | 0 | 57,508,000 | | 57,508,000 |
| 1年以内返済予定リース債務 | 2,590,368 | 0 | 0 | 2,590,368 | | 2,590,368 |
| 預り金 | 0 | 0 | 0 | 0 | | 0 |
| 職員預り金 | 5,737,990 | 0 | 0 | 5,737,990 | | 5,737,990 |
| 買掛金 | 15,772,764 | 0 | 0 | 15,772,764 | | 15,772,764 |
| 前受金 | 0 | 0 | 0 | 0 | | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 11,527,000 | 0 | 0 | 11,527,000 | | 11,527,000 |
| 固定負債 | 1,214,802,248 | 0 | 0 | 1,214,802,248 | 0 | 1,214,802,248 |
| 設備資金借入金 | 1,187,394,000 | 0 | 0 | 1,187,394,000 | | 1,187,394,000 |
| リース債務 | 3,417,248 | 0 | 0 | 3,417,248 | | 3,417,248 |
| 退職給付引当金 | 23,991,000 | 0 | 0 | 23,991,000 | | 23,991,000 |
| 負債の部合計 | 1,330,097,276 | 0 | 0 | 1,330,097,276 | 0 | 1,330,097,276 |
| 純資産の部 | | | | | | |
| 基本金 | 329,790,519 | 0 | 0 | 329,790,519 | 0 | 329,790,519 |
| 第一号基本金 | 329,790,519 | 0 | 0 | 329,790,519 | | 329,790,519 |
| 国庫補助金等特別積立金 | 157,146,004 | 0 | 0 | 157,146,004 | | 157,146,004 |
| その他の積立金 | 94,696,652 | 0 | 0 | 94,696,652 | 0 | 94,696,652 |
| 工賃変動積立金 | 4,212,799 | 0 | 0 | 4,212,799 | | 4,212,799 |
| 修繕積立金 | 61,000,000 | 0 | 0 | 61,000,000 | | 61,000,000 |
| 設備等整備積立金 | 29,483,853 | 0 | 0 | 29,483,853 | | 29,483,853 |
| その他の積立金 | 0 | 0 | 0 | 0 | | 0 |
| 次期繰越活動増減差額 | 828,908,752 | 0 | 0 | 828,908,752 | | 828,908,752 |
| (うち当期活動増減差額) | 66,245,212 | 0 | 0 | 66,245,212 | | 66,245,212 |
| 純資産の部合計 | 1,410,541,927 | 0 | 0 | 1,410,541,927 | 0 | 1,410,541,927 |
| 負債及び純資産の部合計 | 2,740,639,203 | 0 | 0 | 2,740,639,203 | 0 | 2,740,639,203 |