

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

(単位：円)

勘定科目	本部	恵風荘	恵風苑	恵園	合計	内部取引消去	事業区分合計
<b>流動資産</b>	<b>23,103,517</b>	<b>119,496,654</b>	<b>331,332,133</b>	<b>45,712,098</b>	<b>519,644,402</b>		<b>519,644,402</b>
現金預金	23,103,517	45,301,002	80,329,092	39,958,124	188,691,735		188,691,735
事業未収金		70,255,286	121,445,116	5,522,235	197,222,637		197,222,637
未収金				7,812	7,812		7,812
未収補助金		18,516		8,080	26,596		26,596
貯蔵品			762,016		762,016		762,016
立替金		1,217,845	201,747	20,300	1,439,892		1,439,892
前払費用		854,819	1,060,816	195,547	2,111,182		2,111,182
預け金		1,849,186	127,533,346		129,382,532		129,382,532
<b>固定資産</b>	<b>2</b>	<b>664,500,891</b>	<b>5,204,449,214</b>	<b>390,927,425</b>	<b>6,259,877,532</b>		<b>6,259,877,532</b>
<b>基本財産</b>		<b>457,245,638</b>	<b>3,306,095,952</b>	<b>365,556,254</b>	<b>4,128,897,844</b>		<b>4,128,897,844</b>
土地		109,761,110	819,604,267	169,167,055	1,098,532,432		1,098,532,432
建物		347,484,528	2,486,491,685	196,389,199	3,030,365,412		3,030,365,412
<b>その他の固定資産</b>	<b>2</b>	<b>207,255,253</b>	<b>1,898,353,262</b>	<b>25,371,171</b>	<b>2,130,979,688</b>		<b>2,130,979,688</b>
建物		4,039,409	424,157,181	16,329,165	445,125,755		445,125,755
建物付属設備		5,907,174	6,125,776		12,032,950		12,032,950
構築物	1	14,935,235	66,487,755	3,525,671	84,948,662		84,948,662
機械及び装置				302,996	302,996		302,996
輸運搬具		3,119,889	103,181	2	3,223,072		3,223,072
器具及び備品	1	36,270,144	56,526,087	5,213,337	98,009,569		98,009,569
建設仮勘定		20,603,000			20,603,000		20,603,000
権利		14,607,146	239,968		14,847,114		14,847,114
投資有価証券		107,173,256	1,337,356,313		1,444,529,569		1,444,529,569
その他の固定資産			4,017,001		4,017,001		4,017,001
敷金			3,340,000		3,340,000		3,340,000
<b>資産の部合計</b>	<b>23,103,519</b>	<b>783,997,545</b>	<b>5,535,781,347</b>	<b>436,639,523</b>	<b>6,779,521,934</b>		<b>6,779,521,934</b>
<b>流動負債</b>		<b>25,497,949</b>	<b>104,654,321</b>	<b>4,305,731</b>	<b>134,458,001</b>		<b>134,458,001</b>
事業未払金		14,950,088	22,828,922	3,139,175	40,918,185		40,918,185
1年以内返済予定設備資金借入金			72,384,000		72,384,000		72,384,000
預り金			3,063		3,063		3,063
職員預り金				200,960	200,960		200,960
賞与引当金		10,547,861	9,438,336	965,596	20,951,793		20,951,793
<b>固定負債</b>		<b>21,578,976</b>	<b>1,555,259,850</b>		<b>1,576,838,826</b>		<b>1,576,838,826</b>
設備資金借入金			1,514,450,000		1,514,450,000		1,514,450,000
退職給付引当金		21,578,976	40,809,850		62,388,826		62,388,826
<b>負債の部合計</b>		<b>47,076,925</b>	<b>1,659,914,171</b>	<b>4,305,731</b>	<b>1,711,296,827</b>		<b>1,711,296,827</b>
<b>基本金</b>		<b>239,906,800</b>		<b>135,750,000</b>	<b>375,656,800</b>		<b>375,656,800</b>
基本金		239,906,800		135,750,000	375,656,800		375,656,800
国庫補助金等特別積立金		42,635,990	7,743,146	107,025,254	157,404,390		157,404,390
国庫補助金等特別積立金		42,635,990	7,743,146	107,025,254	157,404,390		157,404,390
次期繰越活動増減差額	23,103,519	454,377,830	3,868,124,030	189,558,538	4,535,163,917		4,535,163,917
次期繰越活動増減差額	23,103,519	454,377,830	3,868,124,030	189,558,538	4,535,163,917		4,535,163,917
(うち当期活動増減差額)	369,526	-40,421,867	-239,083,659	-12,757,394	-291,893,394		-291,893,394
<b>純資産の部合計</b>	<b>23,103,519</b>	<b>736,920,620</b>	<b>3,875,867,176</b>	<b>432,333,792</b>	<b>5,068,225,107</b>		<b>5,068,225,107</b>
<b>負債及び純資産の部合計</b>	<b>23,103,519</b>	<b>783,997,545</b>	<b>5,535,781,347</b>	<b>436,639,523</b>	<b>6,779,521,934</b>		<b>6,779,521,934</b>