

貸借対照表内訳表

令和08年03月31日現在

(単位:円)

| 勘定科目 | 地域福祉 | 介護保険 | 合計 | 内部取引消去 | 法人合計 |
|--------------|------------|------------|------------|------------|------------|
| 流動資産 | 27,252,792 | 8,916,905 | 36,169,697 | △3,000,000 | 33,169,697 |
| 現金預金 | 23,172,149 | 1,290,332 | 24,462,481 | | 24,462,481 |
| 事業未収金 | 307,541 | 7,626,573 | 7,934,114 | | 7,934,114 |
| 立替金 | 390,808 | 0 | 390,808 | | 390,808 |
| 拠点区分間貸付金 | 3,000,000 | 0 | 3,000,000 | △3,000,000 | 0 |
| 仮払金 | 382,294 | 0 | 382,294 | | 382,294 |
| 固定資産 | 42,308,143 | 20,278,779 | 62,586,922 | | 62,586,922 |
| 基本財産 | 2,000,000 | 0 | 2,000,000 | | 2,000,000 |
| 定期預金 | 2,000,000 | 0 | 2,000,000 | | 2,000,000 |
| その他の固定資産 | 40,308,143 | 20,278,779 | 60,586,922 | | 60,586,922 |
| 車輛運搬具 | 8 | 960,476 | 960,484 | | 960,484 |
| 器具及び備品 | 234,675 | 13 | 234,688 | | 234,688 |
| 長期貸付金 | 190,000 | 0 | 190,000 | | 190,000 |
| 退職手当積立基金預け金 | 4,373,780 | 14,467,290 | 18,841,070 | | 18,841,070 |
| 退職給付引当資産 | 1,568,700 | 4,851,000 | 6,419,700 | | 6,419,700 |
| 地域福祉振興基金積立資産 | 29,236,610 | 0 | 29,236,610 | | 29,236,610 |
| 善意銀行積立資産 | 4,704,370 | 0 | 4,704,370 | | 4,704,370 |
| 資産の部合計 | 69,560,935 | 29,195,684 | 98,756,619 | △3,000,000 | 95,756,619 |
| 流動負債 | 3,982,734 | 8,173,517 | 12,156,251 | △3,000,000 | 9,156,251 |
| 事業未払金 | 3,119,139 | 3,836,804 | 6,955,943 | | 6,955,943 |
| 職員預り金 | 379,336 | 906,305 | 1,285,641 | | 1,285,641 |
| 拠点区分間借入金 | 0 | 3,000,000 | 3,000,000 | △3,000,000 | 0 |
| 仮受金 | 484,259 | 430,408 | 914,667 | | 914,667 |
| 固定負債 | 2,625,525 | 20,500,540 | 23,126,065 | | 23,126,065 |
| 退職給付引当金 | 2,625,525 | 20,500,540 | 23,126,065 | | 23,126,065 |
| 負債の部合計 | 6,608,259 | 28,674,057 | 35,282,316 | △3,000,000 | 32,282,316 |
| 基本金 | 2,000,000 | 0 | 2,000,000 | | 2,000,000 |
| 基本金 | 2,000,000 | 0 | 2,000,000 | | 2,000,000 |
| 国庫補助金等特別積立金 | 220,001 | 609,861 | 829,862 | | 829,862 |
| 国庫補助金等特別積立金 | 220,001 | 609,861 | 829,862 | | 829,862 |
| その他の積立金 | 33,940,980 | 0 | 33,940,980 | | 33,940,980 |
| 地域福祉振興基金積立金 | 29,236,610 | 0 | 29,236,610 | | 29,236,610 |
| 善意銀行積立金 | 4,704,370 | 0 | 4,704,370 | | 4,704,370 |
| 次期繰越活動増減差額 | 26,791,695 | △88,234 | 26,703,461 | | 26,703,461 |
| (うち当期活動増減差額) | 3,272,774 | 2,537,330 | 5,810,104 | | 5,810,104 |
| 純資産の部合計 | 62,952,676 | 521,627 | 63,474,303 | | 63,474,303 |
| 負債及び純資産の部合計 | 69,560,935 | 29,195,684 | 98,756,619 | △3,000,000 | 95,756,619 |