

貸借対照表内訳表

2021年 3月31日現在

社会福祉法人浴光会

(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 | 事業区分合計 |
|-----------------|----------------|--------------|---------------|----------------|---------------|----------------|
| 流動資産 | 3,121,782,317 | 62,128,812 | 19,995,986 | 3,203,907,115 | △ 1,249,612 | 3,202,657,503 |
| 現金預金 | 2,397,558,409 | 54,395,067 | 19,995,986 | 2,471,949,462 | | 2,471,949,462 |
| 事業未収金 | 530,113,177 | 7,186,133 | 0 | 537,299,310 | | 537,299,310 |
| 未収金 | 1,683,602 | 400,000 | 0 | 2,083,602 | | 2,083,602 |
| 未収補助金 | 111,332,330 | 0 | 0 | 111,332,330 | | 111,332,330 |
| 未収収益 | 614,413 | 0 | 0 | 614,413 | | 614,413 |
| 貯蔵品 | 1,882,745 | 0 | 0 | 1,882,745 | | 1,882,745 |
| 立替金 | 930,524 | 0 | 0 | 930,524 | | 930,524 |
| 前払金 | 554,112 | 15,152 | 0 | 569,264 | | 569,264 |
| 前払費用 | 65,459,340 | 132,460 | 0 | 65,591,800 | | 65,591,800 |
| 短期貸付金 | / | 0 | 0 | 0 | | 760,000 |
| 事業区分間貸付金 | 1,249,612 | 0 | 0 | 1,249,612 | △ 1,249,612 | 0 |
| 仮払金 | 1,589,053 | 0 | 0 | 1,589,053 | | 1,589,053 |
| その他の流動資産 | 8,055,000 | 0 | 0 | 8,055,000 | | 8,055,000 |
| 固定資産 | 12,748,235,591 | 157,089,565 | 258,535,767 | 13,163,860,923 | △ 879,743,100 | 12,284,117,823 |
| 基本財産 | 6,698,592,222 | 119,496,009 | 0 | 6,818,088,231 | | 6,818,088,231 |
| 土地 | 1,805,215,286 | 65,128,911 | 0 | 1,870,344,197 | | 1,870,344,197 |
| 建物 | 4,893,376,936 | 54,367,098 | 0 | 4,947,744,034 | | 4,947,744,034 |
| その他の固定資産 | 6,049,643,369 | 37,593,556 | 258,535,767 | 6,345,772,692 | △ 879,743,100 | 5,466,029,592 |
| 土地 | 450,261,054 | 0 | 161,871,156 | 612,132,210 | | 612,132,210 |
| 建物 | 700,074,140 | 2,354,840 | 96,300,357 | 798,729,337 | | 798,729,337 |
| 構築物 | 24,310,874 | 8,532 | 364,254 | 24,683,660 | | 24,683,660 |
| 機械及び装置 | 104,646,606 | 1 | 0 | 104,646,607 | | 104,646,607 |
| 車両運搬具 | 513,909 | 2 | 0 | 513,911 | | 513,911 |
| 器具及び備品 | 94,428,176 | 674,187 | 0 | 95,102,363 | | 95,102,363 |
| 積立保険 | 3,880,238 | 0 | 0 | 3,880,238 | | 3,880,238 |
| 権利 | 183,669,323 | 117,008 | 0 | 183,786,331 | | 183,786,331 |
| ソフトウェア | 43,615,446 | 0 | 0 | 43,615,446 | | 43,615,446 |
| 投資有価証券 | 931,396,680 | 0 | 0 | 931,396,680 | | 931,396,680 |
| 長期貸付金 | 16,520,000 | 0 | 0 | 16,520,000 | | 16,520,000 |
| 事業区分間長期貸付金 | 845,304,114 | 34,438,986 | 0 | 879,743,100 | △ 879,743,100 | 0 |
| 退職給付引当資産 | 5,812,420 | 0 | 0 | 5,812,420 | | 5,812,420 |
| 長期預り金積立資産 | 41,755,589 | 0 | 0 | 41,755,589 | | 41,755,589 |
| その他の積立資産 | 2,602,587,840 | 0 | 0 | 2,602,587,840 | | 2,602,587,840 |
| 差入保証金 | 124,000 | 0 | 0 | 124,000 | | 124,000 |
| 長期前払費用 | 503,760 | 0 | 0 | 503,760 | | 503,760 |
| その他の固定資産 | 239,200 | 0 | 0 | 239,200 | | 239,200 |
| 資産の部合計 | 15,870,017,908 | 219,218,377 | 278,531,753 | 16,367,768,038 | △ 880,992,712 | 15,486,775,326 |
| 流動負債 | 580,828,449 | 6,630,181 | 2,681,950 | 590,140,580 | △ 1,249,612 | 588,890,968 |
| 事業未払金 | 90,176,057 | 37,851 | 0 | 90,213,908 | | 90,213,908 |
| 1年以内返済予定設備資金借入金 | 61,188,000 | 0 | 0 | 61,188,000 | | 61,188,000 |
| 未払費用 | 237,311,370 | 2,642,718 | 0 | 239,954,088 | | 239,954,088 |
| 預り金 | 21,140,568 | 0 | 2,337,800 | 23,478,368 | | 23,478,368 |
| 職員預り金 | 16,818,510 | 0 | 0 | 16,818,510 | | 16,818,510 |
| 前受金 | 10,000 | 0 | 344,150 | 354,150 | | 354,150 |
| 前受収益 | 90,750 | 0 | 0 | 90,750 | | 90,750 |
| 事業区分間借入金 | 0 | 1,249,612 | 0 | 1,249,612 | △ 1,249,612 | 0 |
| 仮受金 | 2,475,530 | 0 | 0 | 2,475,530 | | 2,475,530 |
| 賞与引当金 | 151,617,664 | 2,700,000 | 0 | 154,317,664 | | 154,317,664 |
| 固定負債 | 1,332,057,127 | 307,618,410 | 543,431,787 | 2,183,107,324 | △ 879,743,100 | 1,303,364,224 |
| 設備資金借入金 | 994,207,000 | 0 | 0 | 994,207,000 | | 994,207,000 |
| 事業区分間長期借入金 | 34,438,986 | 301,872,327 | 543,431,787 | 879,743,100 | △ 879,743,100 | 0 |
| 退職給付引当金 | 261,505,552 | 5,746,083 | 0 | 267,251,635 | | 267,251,635 |
| 長期預り金 | 41,905,589 | 0 | 0 | 41,905,589 | | 41,905,589 |
| 負債の部合計 | 1,912,885,576 | 314,248,591 | 546,113,737 | 2,773,247,904 | △ 880,992,712 | 1,892,255,192 |
| 基本金 | 6,000,000 | 0 | 0 | 6,000,000 | | 6,000,000 |
| 基本金 | 6,000,000 | 0 | 0 | 6,000,000 | | 6,000,000 |
| 国庫補助金等特別積立金 | 1,764,988,864 | 0 | 0 | 1,764,988,864 | | 1,764,988,864 |
| 国庫補助金等特別積立金 | 1,764,988,864 | 0 | 0 | 1,764,988,864 | | 1,764,988,864 |
| その他の積立金 | 2,602,587,840 | 0 | 0 | 2,602,587,840 | | 2,602,587,840 |
| 修繕積立金 | 2,602,587,840 | 0 | 0 | 2,602,587,840 | | 2,602,587,840 |
| 次期繰越活動増減差額 | 9,583,555,628 | △ 95,030,214 | △ 267,581,984 | 9,220,943,430 | | 9,220,943,430 |
| (うち当期活動増減差額) | 128,106,934 | △ 12,805,285 | △ 2,571,293 | 112,730,356 | | 112,730,356 |
| 純資産の部合計 | 13,957,132,332 | △ 95,030,214 | △ 267,581,984 | 13,594,520,134 | | 13,594,520,134 |
| 負債及び純資産の部合計 | 15,870,017,908 | 219,218,377 | 278,531,753 | 16,367,768,038 | △ 880,992,712 | 15,486,775,326 |