

社会福祉事業 貸借対照表内訳表  
2021年 3月31日現在

社会福祉法人海光会	勘定科目	本期	前分奇年度	前年度前期	あじさい境	羽生の里	特別養護老人ホームがやき	特別養護老人ホームつたけ	特別養護老人ホームさくら苑	合計	内訳別引当金	拠点区分合計
流動資産	646,406,093	1,621,340,103	71,168,484	295,865,805	423,478,705	409,814,078	198,522,987	171,992,283	3,728,077,638	△ 416,795,221		3,311,282,317
現金預金	67,071,712	996,023,622	62,266,911	267,574,208	384,445,851	350,472,866	121,342,292	146,380,247	2,397,558,409			2,397,558,409
事業未収金	0	225,765,751	246,800	17,713,907	48,072,148	57,842,141	55,455,620	25,015,999	530,113,177			530,113,177
未収金	0	0	1,682,602	0	0	0	0	0	1,682,602			1,682,602
未収補助金	0	107,846,000	3,386,235	0	0	0	0	0	111,232,235			111,232,235
未収収益	230,135	384,276	0	0	0	0	0	0	614,413			614,413
貯蔵品	0	1,388,238	0	0	0	0	494,507	0	1,882,745			1,882,745
立替金	0	162,961	0	0	545,100	82,395	73,068	67,000	930,524			930,524
預払金	0	265,780	0	0	0	0	252,780	35,572	554,112			554,112
預払費用	0	41,023,642	1,681,782	567,689	0	1,414,977	20,247,903	513,265	65,459,240			65,459,240
短期貸付金	0	760,000	0	0	0	0	0	0	760,000			760,000
事業区分間貸付金	291,048	958,564	0	0	0	0	0	0	1,249,612			1,249,612
拠点区分間貸付金	474,804,297	139,155,201	1,886,951	0	282,966	0	665,806	0	616,795,221	△ 416,795,221		0
仮払金	1,007,901	441,085	7,228	0	132,839	0	0	0	1,589,053			1,589,053
その他の流動資産	3,000,000	5,055,000	0	0	0	0	0	0	8,055,000			8,055,000
固定資産	4,524,881,618	6,052,116,089	351,277,729	815,256,522	675,372,199	1,026,126,761	1,304,632,609	1,621,680,789	16,271,953,324	△ 3,623,717,735		12,748,235,591
基本財産	0	1,335,691,053	224,943,269	736,280,607	655,097,326	837,215,607	1,291,991,613	1,617,272,747	6,698,592,222			6,698,592,222
土地	0	395,948,603	160,005,720	441,028,617	137,228,447	0	0	671,008,899	1,805,215,286			1,805,215,286
建物	0	939,742,450	64,942,549	295,251,990	517,868,879	837,215,607	1,291,991,613	846,263,848	4,893,276,926			4,893,276,926
その他の固定資産	4,524,881,618	4,716,425,036	126,334,470	79,075,915	20,274,873	188,920,164	12,840,996	4,508,042	9,673,261,104	△ 3,623,717,735		6,049,543,369
土地	203,086,886	241,338,780	0	5,835,388	0	0	0	0	450,261,054			450,261,054
建物	254,485,219	400,628,595	26,254,668	16,705,658	0	0	0	0	700,074,140			700,074,140
構築物	2,697,712	6,441,368	13,106,604	508,202	0	152,820	0	0	24,310,874			24,310,874
機械及び装置	0	104,459,217	64,537	0	0	0	0	122,852	104,646,606			104,646,606
車輦運搬具	0	513,898	0	1	2	3	2	3	513,909			513,909
器具及び備品	1,841,039	54,229,205	8,434,958	2,959,175	7,788,439	2,267,231	12,542,842	4,155,187	94,428,176			94,428,176
積立保険	0	3,880,238	0	0	0	0	0	0	3,880,238			3,880,238
権利	367,500	12,831,323	88,300	152,800	229,320	170,000,000	0	0	183,669,223			183,669,223
ソフトウェア	0	39,343,144	0	4,190,400	81,902	0	0	0	43,615,446			43,615,446
投資有価証券	628,540,313	202,856,387	0	0	0	0	0	0	921,396,680			921,396,680
長期貸付金	0	520,000	0	0	0	4,000,000	0	0	16,520,000			16,520,000
事業区分間長期貸付金	232,405,958	612,898,156	0	0	0	0	0	0	845,304,114			845,304,114
拠点区分間長期貸付金	3,198,936,990	424,780,745	0	0	0	0	0	0	3,623,717,735	△ 3,623,717,735		0
退職給付引当資産	0	0	0	0	5,812,420	0	0	0	5,812,420			5,812,420
長期預り金積立資産	0	0	0	41,755,589	0	0	0	0	41,755,589			41,755,589
その他の積立資産	0	2,500,000,000	90,087,840	0	0	12,500,000	0	0	2,602,587,840			2,602,587,840
個人保証金	0	124,000	0	0	0	0	0	0	124,000			124,000
長期預払費用	0	0	0	205,608	0	0	298,152	0	503,760			503,760
その他の固定資産	0	0	0	0	9,200	0	0	239,299	239,299			239,299
資産の部合計	5,071,286,711	7,673,456,192	422,436,222	1,611,212,227	1,688,850,904	1,435,949,839	1,503,265,996	1,793,873,072	20,110,520,864	△ 4,240,512,964		15,870,017,900
流動負債	51,499,102	409,998,432	38,880,415	309,949,492	346,228,896	81,200,638	71,446,171	200,220,613	1,197,622,076	△ 616,795,221		580,826,855
事業未払金	6,403,439	59,509,491	5,425,563	2,766,221	5,425,563	6,660,064	4,617,487	3,146,081	90,176,057			90,176,057
1年以内返済予定設備資金借入金	0	0	5,040,000	0	0	25,596,000	30,552,000	0	61,188,000			61,188,000
未払費用	21,682,886	130,362,771	15,979,756	9,524,937	13,164,754	17,172,619	21,191,294	8,232,954	237,311,370			237,311,370
預り金	0	17,456,542	0	51,653	0	442,256	695,217	2,494,800	21,140,568			21,140,568
職員預り金	4,676,374	12,104,236	0	0	0	0	37,900	0	16,818,510			16,818,510
預受金	0	0	0	0	10,000	0	0	0	10,000			10,000
預受収益	0	90,750	0	0	0	0	0	0	90,750			90,750
拠点区分間借入金	18,736,403	96,045,473	4,666,588	292,608,657	6,838,489	8,477,284	7,409,449	180,012,878	616,795,221	△ 416,795,221		0
仮受金	0	2,429,170	0	46,260	0	0	0	0	2,475,530			2,475,530
買入引当金	0	90,000,000	9,500,000	4,998,034	10,800,000	18,923,640	11,000,000	6,296,000	151,617,664			151,617,664
固定負債	424,780,745	301,711,522	51,240,000	728,878,203	10,461,527	505,952,490	1,153,579,908	1,769,170,357	4,955,774,882	△ 3,623,717,735		1,332,057,127
設備資金借入金	0	0	51,240,000	0	0	258,093,000	684,874,000	0	994,207,000			994,207,000
事業区分間長期借入金	0	0	0	0	0	34,438,866	0	0	34,438,866			34,438,866
拠点区分間長期借入金	424,780,745	122,654,102	0	678,568,248	0	183,282,342	453,478,042	1,760,964,256	3,623,717,735	△ 3,623,717,735		0
退職給付引当金	0	18,564,466	0	16,564,466	10,461,527	30,138,162	15,227,866	8,206,101	281,505,552			281,505,552
長期預り金	0	150,000	0	41,755,589	0	0	0	0	41,905,589			41,905,589
負債の部合計	476,278,847	711,709,955	88,120,415	1,048,827,795	46,690,343	587,253,128	1,225,026,079	1,969,490,970	6,153,386,522	△ 4,240,512,964		1,912,885,578
基本金	0	6,000,000	0	0	0	0	0	0	6,000,000			6,000,000
基本金	0	6,000,000	0	0	0	0	0	0	6,000,000			6,000,000
国庫補助金等特別積立金	0	388,458,850	47,838,448	169,115,804	340,801,800	350,870,880	378,372,579	89,531,703	1,764,988,864			1,764,988,864
国庫補助金等特別積立金	0	388,458,850	47,838,448	169,115,804	340,801,800	350,870,880	378,372,579	89,531,703	1,764,988,864			1,764,988,864
その他の積立金	0	2,500,000,000	90,087,840	0	0	12,500,000	0	0	2,602,587,840			2,602,587,840
繰越積立金	0	2,500,000,000	90,087,840	0	0	12,500,000	0	0	2,602,587,840			2,602,587,840
次期繰越活動増減差額	4,595,106,864	4,047,287,387	196,391,520	△ 116,731,272	721,358,761	485,326,031	△ 100,034,062	△ 285,149,601	9,583,555,628			9,583,555,628
(うち当期繰越活動増減差額)	△ 41,560,326	171,712,864	△ 1,923,628	△ 5,232,807	△ 52,019,602	△ 2,344,862	△ 10,624,562	△ 24,898,794	128,106,924			128,106,924
純資産の部合計	4,595,106,864	6,961,746,227	334,315,808	52,384,522	1,662,160,561	848,696,711	278,339,917	△ 175,817,896	13,957,132,322			13,957,132,322
負債及び純資産の部合計	5,071,286,711	7,673,456,192	422,436,222	1,611,212,227	1,688,850,904	1,435,949,839	1,503,265,996	1,793,873,072	20,110,520,864	△ 4,240,512,964		15,870,017,900