

社会福祉事業 貸借対照表内訳表

2022年 3月31日現在

社会福祉法人浴光会

(単位：円)

勘定科目	本部	国分寺病院	浴光保育園	あじさい苑	羽生の里	特別養護老人ホーム かがやき	特別養護老人ホーム ライト	特別養護老人ホーム くみさわ苑	合計	内部取引消去	拠点区分合計
流動資産	642,996,354	2,117,641,848	68,339,551	287,604,320	472,767,954	424,533,672	229,155,022	76,256,152	4,319,294,873	△ 611,543,117	3,707,751,756
現金預金	157,378,581	1,354,833,291	54,432,315	267,217,563	420,989,741	358,276,885	150,783,681	54,048,767	2,817,960,824		2,817,960,824
事業未収金	0	457,782,124	30,540	18,357,164	47,376,776	54,978,549	82,362,296	21,681,410	652,568,859		652,568,859
未収金	0	366,275	1,438,368	0	0	0	0	0	1,804,643		1,804,643
未収補助金	0	14,392,460	8,681,823	1,064,000	3,570,000	5,693,700	0	0	33,401,983		33,401,983
未収収益	230,136	105,350	0	0	0	0	0	0	335,486		335,486
貯蔵品	0	1,456,486	0	0	0	0	0	0	1,950,993		1,950,993
立替金	0	6,694,191	0	0	690	30,651	17,363	84,600	6,827,495		6,827,495
前払金	0	265,760	0	0	0	0	0	0	301,332		301,332
前払費用	0	43,219,245	1,428,965	965,593	0	5,553,887	24,387,473	405,803	75,960,966		75,960,966
短期貸付金	0	480,000	150,000	0	0	0	0	0	630,000		630,000
事業区分間貸付金	365,795	474,131	0	0	0	0	0	0	839,926		839,926
拠点区分間貸付金	478,193,747	129,822,690	1,647,554	0	769,424	0	1,109,702	0	611,543,117	△ 611,543,117	0
仮払金	828,095	314,193	529,986	0	61,323	0	0	0	1,733,597		1,733,597
その他の流動資産	6,000,000	107,435,652	0	0	0	0	0	0	113,435,652		113,435,652
固定資産	4,413,531,472	5,962,578,722	346,010,305	790,036,397	658,495,912	1,003,971,704	1,232,540,709	1,587,395,587	15,994,560,808	△ 3,523,717,735	12,470,843,073
基本財産	0	1,294,684,581	221,587,709	722,165,748	624,431,235	790,956,952	1,221,278,347	1,583,944,292	6,459,048,864		6,459,048,864
土地	0	395,948,603	160,000,720	441,028,617	137,228,447	0	0	671,008,899	1,805,215,286		1,805,215,286
建物	0	898,735,978	61,586,989	281,137,131	487,202,788	790,956,952	1,221,278,347	912,935,393	4,653,833,578		4,653,833,578
その他の固定資産	4,413,531,472	4,667,894,141	124,422,596	67,870,649	34,064,677	213,014,752	11,262,362	3,451,295	9,535,511,944	△ 3,523,717,735	6,011,794,209
土地	203,086,886	241,338,780	0	0	5,835,388	0	0	0	450,261,054		450,261,054
建物	247,279,525	467,040,443	29,852,339	15,226,574	0	0	0	0	759,398,881		759,398,881
構築物	2,291,363	5,710,850	1,275,542	12,013,204	462,002	122,256	0	0	21,875,217		21,875,217
機械及び装置	0	93,953,085	3	0	0	0	0	81,903	94,034,991		94,034,991
車両運搬具	0	2,295,855	0	1	2	2	2	3	2,295,865		2,295,865
器具及び備品	1,782,189	63,889,898	6,778,792	3,154,766	5,508,244	2,762,152	11,102,636	3,139,389	98,118,066		98,118,066
積立保険	0	5,061,180	0	0	0	0	0	0	5,061,180		5,061,180
権利	367,500	12,831,323	88,300	152,880	229,320	170,000,000	0	0	183,669,323		183,669,323
ソフトウェア	0	23,304,391	0	2,775,734	44,102	1,130,342	0	0	27,254,569		27,254,569
投資有価証券	627,101,061	201,033,435	0	0	0	0	0	0	828,134,496		828,134,496
長期貸付金	280,000	12,000,000	0	0	0	14,000,000	0	0	26,280,000		26,280,000
事業区分間長期貸付金	232,405,958	614,530,156	0	0	0	0	0	0	846,936,114		846,936,114
拠点区分間長期貸付金	3,098,936,990	424,780,745	0	0	0	0	0	0	3,523,717,735	△ 3,523,717,735	0
退職給付引当資産	0	0	0	0	4,858,831	0	0	0	4,858,831		4,858,831
長期預り金積立資産	0	0	0	34,430,000	0	0	0	0	34,430,000		34,430,000
その他積立資産	0	2,500,000,000	86,427,620	0	12,000,000	25,000,000	0	0	2,623,427,620		2,623,427,620
差入保証金	0	124,000	0	0	0	0	0	0	124,000		124,000
長期前払費用	0	0	0	117,490	5,117,588	0	159,724	0	5,394,802		5,394,802
その他の固定資産	0	0	0	0	9,200	0	0	230,000	239,200		239,200
資産の部合計	5,056,527,826	8,080,220,570	414,349,856	1,077,640,717	1,131,263,866	1,428,505,376	1,461,695,731	1,663,651,739	20,313,855,681	△ 4,135,260,852	16,178,594,829
流動負債	49,607,862	386,810,194	36,236,873	307,977,472	33,065,754	70,283,927	68,237,203	202,043,376	1,154,262,661	△ 611,543,117	542,719,544
事業未払金	2,918,475	56,515,991	3,009,108	3,159,209	5,977,192	7,604,115	4,933,528	2,223,492	86,341,110		86,341,110
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	123,591,315	15,067,711	8,848,825	13,338,231	20,589,742	16,104,764	7,614,518	226,837,992		226,837,992
預り金	0	16,327,650	0	68,739	0	146,910	396,795	175,398	17,115,492		17,115,492
職員預り金	3,884,831	11,757,145	0	0	0	0	0	37,900	15,679,876		15,679,876
事業区分間借入金	0	838,145	0	0	0	0	0	0	838,145		838,145
拠点区分間借入金	21,138,170	96,488,483	3,661,739	290,948,491	4,302,000	3,535,062	4,771,104	186,698,068	611,543,117	△ 611,543,117	0
仮受金	△ 16,500	1,291,465	371,910	0	245,831	760	0	0	1,893,466		1,893,466
賞与引当金	0	80,000,000	9,086,405	4,952,208	9,202,500	12,811,338	10,321,012	5,294,000	131,667,463		131,667,463
その他の流動負債	0	0	0	0	0	1,158,000	0	0	1,158,000		1,158,000
固定負債	424,780,745	308,559,516	46,200,000	733,000,164	9,463,448	482,060,315	1,125,728,130	1,669,846,009	4,799,638,327	△ 3,523,717,735	1,275,920,592
設備資金借入金	0	0	46,200,000	0	0	232,497,000	654,322,000	0	933,019,000		933,019,000
事業区分間長期借入金	0	0	0	0	0	34,438,986	0	0	34,438,986		34,438,986
拠点区分間長期借入金	424,780,745	122,654,102	0	678,558,248	0	183,282,342	453,478,042	1,660,964,256	3,523,717,735	△ 3,523,717,735	0
退職給付引当金	0	185,755,414	0	20,011,916	9,463,448	31,841,987	17,928,088	8,881,753	273,882,606		273,882,606
長期預り金	0	150,000	0	34,430,000	0	0	0	0	34,580,000		34,580,000
負債の部合計	474,388,607	695,369,710	82,436,873	1,040,977,636	42,529,202	552,344,242	1,193,965,333	1,871,889,385	5,953,900,988	△ 4,135,260,852	1,818,640,136
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	368,721,379	47,481,784	161,150,288	328,247,700	332,313,929	356,489,506	86,440,304	1,680,844,890		1,680,844,890
国庫補助金等特別積立金	0	368,721,379	47,481,784	161,150,288	328,247,700	332,313,929	356,489,506	86,440,304	1,680,844,890		1,680,844,890
その他の積立金	0	2,500,000,000	86,427,620	0	12,000,000	25,000,000	0	0	2,623,427,620		2,623,427,620
修繕積立金	0	2,500,000,000	86,427,620	0	12,000,000	25,000,000	0	0	2,623,427,620		2,623,427,620
次期繰越活動増減差額	4,582,139,219	4,510,129,481	198,003,579	△ 124,487,207	748,486,964	518,847,205	△ 88,759,108	△ 294,677,950	10,049,682,183		10,049,682,183
(うち当期活動増減差額)	△ 12,967,645	442,842,094	△ 2,048,161	△ 7,755,935	39,128,203	46,021,174	11,274,954	△ 29,528,349	486,966,335		486,966,335
純資産の部合計	4,582,139,219	7,384,850,860	331,912,983	36,663,081	1,088,734,664	876,161,134	267,730,398	△ 208,237,646	14,359,954,693		14,359,954,693
負債及び純資産の部合計	5,056,527,826	8,080,220,570	414,349,856	1,077,640,717	1,131,263,866	1,428,505,376	1,461,695,731	1,663,651,739	20,313,855,681	△ 4,135,260,852	16,178,594,829