

貸借対照表内訳表

2023年 3月31日現在

社会福祉法人浴光会

(単位：円)

| | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|----------------|---------------|---------------|----------------|---------------|----------------|
| 流動資産 | 4,043,538,943 | 61,999,654 | 22,920,537 | 4,128,459,134 | △ 933,429 | 4,127,525,705 |
| 現金預金 | 3,113,476,890 | 54,447,227 | 22,920,537 | 3,190,844,654 | | 3,190,844,654 |
| 事業未収金 | 567,774,084 | 6,985,822 | 0 | 574,759,906 | | 574,759,906 |
| 未収金 | 1,354,468 | 400,000 | 0 | 1,754,468 | | 1,754,468 |
| 未収補助金 | 58,893,540 | 0 | 0 | 58,893,540 | | 58,893,540 |
| 未収収益 | 305,978 | 0 | 0 | 305,978 | | 305,978 |
| 貯蔵品 | 4,776,956 | 0 | 0 | 4,776,956 | | 4,776,956 |
| 診療・療養費等材料 | 0 | 1,716 | 0 | 1,716 | | 1,716 |
| 立替金 | 275,655 | 42,785 | 0 | 318,440 | | 318,440 |
| 前払金 | 301,332 | 35,880 | 0 | 337,212 | | 337,212 |
| 前払費用 | 71,551,818 | 76,688 | 0 | 71,628,506 | | 71,628,506 |
| 短期貸付金 | 2,595,000 | 0 | 0 | 2,595,000 | | 2,595,000 |
| 事業区分間貸付金 | 933,429 | 0 | 0 | 933,429 | △ 933,429 | 0 |
| 仮払金 | 3,886,821 | 9,536 | 0 | 3,896,357 | | 3,896,357 |
| その他の流動資産 | 217,412,972 | 0 | 0 | 217,412,972 | | 217,412,972 |
| 固定資産 | 12,578,292,615 | 100,405,909 | 251,780,935 | 12,930,479,459 | △ 883,578,266 | 12,046,901,193 |
| 基本財産 | 6,221,579,455 | 65,128,911 | 0 | 6,286,708,366 | | 6,286,708,366 |
| 土地 | 1,805,215,286 | 65,128,911 | 0 | 1,870,344,197 | | 1,870,344,197 |
| 建物 | 4,416,364,169 | 0 | 0 | 4,416,364,169 | | 4,416,364,169 |
| その他の固定資産 | 6,356,713,160 | 35,276,998 | 251,780,935 | 6,643,771,093 | △ 883,578,266 | 5,760,192,827 |
| 土地 | 679,446,054 | 0 | 161,871,156 | 841,317,210 | | 841,317,210 |
| 建物 | 786,549,733 | 0 | 89,608,716 | 876,158,449 | | 876,158,449 |
| 構築物 | 24,430,410 | 0 | 301,063 | 24,731,473 | | 24,731,473 |
| 機械及び装置 | 84,578,058 | 1 | 0 | 84,578,059 | | 84,578,059 |
| 車輛運搬具 | 1,680,821 | 88,787 | 0 | 1,769,608 | | 1,769,608 |
| 器具及び備品 | 85,829,036 | 105,132 | 0 | 85,934,168 | | 85,934,168 |
| 建設仮勘定 | 200,750,000 | 0 | 0 | 200,750,000 | | 200,750,000 |
| 積立保険 | 11,087,040 | 0 | 0 | 11,087,040 | | 11,087,040 |
| 権利 | 183,669,323 | 117,008 | 0 | 183,786,331 | | 183,786,331 |
| ソフトウェア | 16,084,585 | 527,084 | 0 | 16,611,669 | | 16,611,669 |
| 投資有価証券 | 726,230,901 | 0 | 0 | 726,230,901 | | 726,230,901 |
| 長期貸付金 | 24,560,000 | 0 | 0 | 24,560,000 | | 24,560,000 |
| 事業区分間長期貸付金 | 849,139,280 | 34,438,986 | 0 | 883,578,266 | △ 883,578,266 | 0 |
| 退職給付引当資産 | 5,223,381 | 0 | 0 | 5,223,381 | | 5,223,381 |
| 長期預り金積立資産 | 28,690,000 | 0 | 0 | 28,690,000 | | 28,690,000 |
| その他の積立資産 | 2,644,410,066 | 0 | 0 | 2,644,410,066 | | 2,644,410,066 |
| 差入保証金 | 124,000 | 0 | 0 | 124,000 | | 124,000 |
| 長期前払費用 | 4,000,472 | 0 | 0 | 4,000,472 | | 4,000,472 |
| その他の固定資産 | 230,000 | 0 | 0 | 230,000 | | 230,000 |
| 資産の部合計 | 16,621,831,558 | 162,405,563 | 274,701,472 | 17,058,938,593 | △ 884,511,695 | 16,174,426,898 |
| 流動負債 | 532,669,667 | 8,204,325 | 2,302,784 | 543,176,776 | △ 933,429 | 542,243,347 |
| 事業未払金 | 74,148,207 | 13,291 | 0 | 74,161,498 | | 74,161,498 |
| 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 | 222,251,221 | 5,685,271 | 0 | 227,936,492 | | 227,936,492 |
| 預り金 | 16,111,300 | 0 | 2,086,634 | 18,197,934 | | 18,197,934 |
| 職員預り金 | 15,254,741 | 0 | 0 | 15,254,741 | | 15,254,741 |
| 前受金 | 0 | 0 | 216,150 | 216,150 | | 216,150 |
| 事業区分間借入金 | 0 | 933,429 | 0 | 933,429 | △ 933,429 | 0 |
| 仮受金 | 5,162,488 | 22,334 | 0 | 5,184,822 | | 5,184,822 |
| 賞与引当金 | 138,553,710 | 1,550,000 | 0 | 140,103,710 | | 140,103,710 |
| 固定負債 | 1,219,877,636 | 308,130,159 | 547,266,953 | 2,075,274,748 | △ 883,578,266 | 1,191,696,482 |
| 設備資金借入金 | 871,831,000 | 0 | 0 | 871,831,000 | | 871,831,000 |
| 事業区分間長期借入金 | 34,438,986 | 301,872,327 | 547,266,953 | 883,578,266 | △ 883,578,266 | 0 |
| 退職給付引当金 | 284,767,650 | 6,257,832 | 0 | 291,025,482 | | 291,025,482 |
| 長期預り金 | 28,840,000 | 0 | 0 | 28,840,000 | | 28,840,000 |
| 負債の部合計 | 1,752,547,303 | 316,334,484 | 549,569,737 | 2,618,451,524 | △ 884,511,695 | 1,733,939,829 |
| 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 | 1,604,615,787 | 341,152 | 0 | 1,604,956,939 | | 1,604,956,939 |
| 国庫補助金等特別積立金 | 1,604,615,787 | 341,152 | 0 | 1,604,956,939 | | 1,604,956,939 |
| その他の積立金 | 2,644,410,066 | 0 | 0 | 2,644,410,066 | | 2,644,410,066 |
| その他の積立金 | 2,644,410,066 | 0 | 0 | 2,644,410,066 | | 2,644,410,066 |
| 次期繰越活動増減差額 | 10,614,258,402 | △ 154,270,073 | △ 274,868,265 | 10,185,120,064 | | 10,185,120,064 |
| (うち当期活動増減差額) | 585,558,665 | △ 50,164,037 | △ 3,757,951 | 531,636,677 | | 531,636,677 |
| 純資産の部合計 | 14,869,284,255 | △ 153,928,921 | △ 274,868,265 | 14,440,487,069 | | 14,440,487,069 |
| 負債及び純資産の部合計 | 16,621,831,558 | 162,405,563 | 274,701,472 | 17,058,938,593 | △ 884,511,695 | 16,174,426,898 |