

社会福祉事業 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)

	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 かかやき	特別養護老人ホーム フライト	特別養護老人ホーム ぐみさわ苑	合計	内部取引消去	拠点区分合計
<b>流動資産</b>	657,084,084	2,381,946,172	76,675,375	296,304,436	502,856,878	450,592,282	238,894,994	67,097,245	4,671,451,466	△ 627,912,523	4,043,538,943
現金預金	147,547,585	1,586,902,365	65,918,088	275,672,755	451,778,180	382,089,393	158,434,547	45,133,977	3,113,476,890		3,113,476,890
事業未収金	0	364,548,458	0	19,637,908	49,432,578	60,910,919	51,654,376	21,544,855	567,774,084		567,774,084
未収金	0	0	1,354,468	0	0	0	0	0	1,354,468		1,354,468
未収補助金	0	47,178,610	4,645,750	0	0	3,138,000	3,931,180	0	58,893,540		58,893,540
未収収益	238,354	67,624	0	0	0	0	0	0	305,978		305,978
貯蔵品	0	4,164,125	0	0	0	118,324	494,507	0	4,776,956		4,776,956
立替金	0	30,000	0	44,550	0	57,105	59,400	84,600	275,655		275,655
前払金	0	265,760	0	0	0	0	0	35,572	301,332		301,332
前払費用	88,000	42,036,687	744,968	731,097	0	4,278,541	23,374,284	298,241	71,551,818		71,551,818
1年以内回収予定拠点区分間長期貸付金	10,000,000	0	0	0	0	0	0	0	10,000,000	△ 10,000,000	0
短期貸付金	10,000	2,575,000	10,000	0	0	0	0	0	2,595,000		2,595,000
事業区分間貸付金	551,768	381,661	0	0	0	0	0	0	933,429		933,429
拠点区分間貸付金	488,691,374	124,450,117	2,258,193	218,126	1,348,013	0	946,700	0	617,912,523	△ 617,912,523	0
仮払金	957,003	932,793	1,698,918	0	298,107	0	0	0	3,886,821		3,886,821
その他の流動資産	9,000,000	208,412,972	0	0	0	0	0	0	217,412,972		217,412,972
<b>固定資産</b>	4,392,904,465	6,267,696,541	341,081,295	767,045,306	639,127,917	971,152,217	1,159,251,940	1,553,750,669	16,092,010,350	△ 3,513,717,735	12,578,292,615
<b>基本財産</b>	0	1,255,745,848	218,232,149	708,050,883	593,771,360	744,698,297	1,150,565,081	1,550,515,837	6,221,579,455		6,221,579,455
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	859,797,245	58,231,429	267,022,266	456,542,913	744,698,297	1,150,565,081	879,506,938	4,416,364,169		4,416,364,169
<b>その他の固定資産</b>	4,392,904,465	5,011,950,693	122,849,146	58,994,423	45,356,557	226,453,920	8,686,859	3,234,832	9,870,430,895	△ 3,513,717,735	6,356,713,160
土地	203,086,886	470,523,780	0	0	5,835,388	0	0	0	679,446,054		679,446,054
建物	238,073,831	505,768,079	28,244,436	13,747,490	0	715,897	0	0	786,549,733		786,549,733
構築物	1,885,013	4,825,380	6,338,918	10,919,804	369,603	91,692	0	0	24,430,410		24,430,410
機械及び装置	0	83,704,015	3	833,086	0	0	0	40,954	84,578,058		84,578,058
車輛運搬具	0	1,680,812	0	1	1	2	2	3	1,680,821		1,680,821
器具及び備品	2,226,478	53,634,998	5,267,423	4,082,056	5,742,758	3,245,887	8,665,561	2,963,875	85,829,036		85,829,036
建設仮勘定	0	200,750,000	0	0	0	0	0	0	200,750,000		200,750,000
積立保険	0	11,087,040	0	0	0	0	0	0	11,087,040		11,087,040
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	14,638,107	0	539,734	6,302	900,442	0	0	16,084,585		16,084,585
投資有価証券	625,861,809	100,369,092	0	0	0	0	0	0	726,230,901		726,230,901
長期貸付金	60,000	10,500,000	0	0	0	14,000,000	0	0	24,560,000		24,560,000
事業区分間長期貸付金	232,405,958	616,733,322	0	0	0	0	0	0	849,139,280		849,139,280
拠点区分間長期貸付金	3,088,936,990	424,780,745	0	0	0	0	0	0	3,513,717,735	△ 3,513,717,735	0
退職給付引当資産	0	0	0	0	5,223,381	0	0	0	5,223,381		5,223,381
長期預り金積立資産	0	0	0	28,690,000	0	0	0	0	28,690,000		28,690,000
その他の積立資産	0	2,500,000,000	82,910,066	0	24,000,000	37,500,000	0	0	2,644,410,066		2,644,410,066
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	29,372	3,949,804	0	21,296	0	4,000,472		4,000,472
その他の固定資産	0	0	0	0	0	0	0	230,000	230,000		230,000
<b>資産の部合計</b>	5,049,988,549	8,649,642,713	417,756,670	1,063,349,742	1,141,984,795	1,421,744,499	1,398,146,934	1,620,847,914	20,763,461,816	△ 4,141,630,258	16,621,831,558
<b>流動負債</b>	56,546,435	363,492,674	37,748,218	309,318,029	37,579,973	71,237,747	79,612,812	205,046,302	1,160,582,190	△ 627,912,523	532,669,667
事業未払金	2,304,728	36,815,697	3,754,863	2,983,018	8,604,084	8,437,656	6,578,926	4,669,235	74,148,207		74,148,207
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
1年以内返済予定拠点区分間長期借入金	0	0	0	0	0	0	10,000,000	0	10,000,000	△ 10,000,000	0
未払費用	21,682,886	120,494,707	14,062,270	8,494,091	12,646,390	21,064,378	16,258,319	7,548,180	222,251,221		222,251,221
預り金	0	15,400,100	0	112,081	0	163,560	342,385	93,174	16,111,300		16,111,300
職員預り金	4,604,098	10,612,743	0	0	0	0	0	37,900	15,254,741		15,254,741
拠点区分間借入金	25,933,418	93,865,829	3,344,277	292,032,415	7,184,406	2,720,695	5,773,670	187,057,813	617,912,523	△ 617,912,523	0
仮受金	2,021,305	1,303,598	1,402,134	0	319,993	115,458	0	0	5,162,488		5,162,488
賞与引当金	0	85,000,000	10,144,674	5,696,424	8,825,100	13,140,000	10,107,512	5,640,000	138,553,710		138,553,710
<b>固定負債</b>	424,780,745	316,110,712	43,029,000	726,163,427	9,827,998	456,303,471	1,087,325,792	1,670,054,226	4,733,595,371	△ 3,513,717,735	1,219,877,636
設備資金借入金	0	0	41,160,000	0	0	206,901,000	623,770,000	0	871,831,000		871,831,000
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	443,478,042	1,660,964,256	3,513,717,735	△ 3,513,717,735	0
退職給付引当金	0	193,306,610	1,869,000	18,915,179	9,827,998	31,681,143	20,077,750	9,089,970	284,767,650		284,767,650
長期預り金	0	150,000	0	28,690,000	0	0	0	0	28,840,000		28,840,000
<b>負債の部合計</b>	481,327,180	679,603,386	80,777,218	1,035,481,456	47,407,971	527,541,218	1,166,938,604	1,875,100,528	5,894,177,561	△ 4,141,630,258	1,752,547,303
<b>基本金</b>	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	360,757,281	44,721,307	152,319,622	315,693,600	312,696,749	335,078,323	83,348,905	1,604,615,787		1,604,615,787
国庫補助金等特別積立金	0	360,757,281	44,721,307	152,319,622	315,693,600	312,696,749	335,078,323	83,348,905	1,604,615,787		1,604,615,787
その他の積立金	0	2,500,000,000	82,910,066	0	24,000,000	37,500,000	0	0	2,644,410,066		2,644,410,066
その他の積立金	0	2,500,000,000	82,910,066	0	24,000,000	37,500,000	0	0	2,644,410,066		2,644,410,066
次期繰越活動増減差額	4,568,661,369	5,103,282,046	209,348,079	△ 124,451,336	754,883,224	544,006,532	△ 103,869,993	△ 337,601,519	10,614,258,402		10,614,258,402
(うち当期活動増減差額)	△ 13,477,850	593,152,565	7,826,946	35,871	18,396,260	37,659,327	△ 15,110,885	△ 42,923,569	585,558,665		585,558,665
<b>純資産の部合計</b>	4,568,661,369	7,970,039,327	336,979,452	27,868,286	1,094,576,824	894,203,281	231,208,330	△ 254,252,614	14,869,284,255		14,869,284,255
<b>負債及び純資産の部合計</b>	5,049,988,549	8,649,642,713	417,756,670	1,063,349,742	1,141,984,795	1,421,744,499	1,398,146,934	1,620,847,914	20,763,461,816	△ 4,141,630,258	16,621,831,558