

社会福祉事業 貸借対照表内訳表

2024年 3月31日現在

社会福祉法人浴光会

(単位：円)

勘定科目	拠点区分								合計	内部取引消去	事業区分合計
	本部	園分寺院院	浴光保育園	羽生の里	あじさい苑	特別養護老人ホームかがやき苑	特別養護老人ホームくみさわ苑	特別養護老人ホームソライト			
流動資産	652,645,658	1,619,354,951	79,532,105	592,621,821	311,119,838	509,561,865	63,548,916	285,533,699	4,113,918,853	△ 639,204,116	3,474,714,737
現金預金	152,268,857	726,100,007	71,220,353	532,617,478	287,394,946	424,403,649	39,588,855	191,834,296	2,425,428,441		2,425,428,441
事業未収金	0	330,645,303	11,800	54,829,234	20,644,405	68,793,284	21,506,606	61,550,470	557,981,102		557,981,102
未収金	0	0	1,191,262	0	0	0	0	490,989	1,682,251		1,682,251
未収補助金	0	91,267,000	5,096,980	0	0	4,608,000	0	1,481,045	102,453,025		102,453,025
未収収益	223,560	0	0	0	0	0	0	0	223,560		223,560
貯蔵品	0	4,526,232	0	0	0	118,324	0	494,507	5,139,063		5,139,063
立替金	0	83,898	0	0	23,100	50,628	0	73,172	230,788		230,788
前払金	0	265,760	0	0	0	0	0	35,572	301,332		301,332
前払費用	0	23,713,895	474,071	0	496,601	3,730,702	190,679	22,098,948	50,704,896		50,704,896
短期貸付金	0	585,000	0	0	0	0	0	0	585,000		585,000
事業区分間貸付金	3,593,052	720,460	0	0	0	0	0	0	4,313,512		4,313,512
拠点区分間貸付金	483,036,428	129,803,548	1,505,783	5,105,717	2,506,989	7,017,186	2,227,204	8,001,261	639,204,116	△ 639,204,116	0
仮払金	1,523,761	1,733,862	31,856	69,392	53,797	349,103	0	0	3,761,771		3,761,771
その他の流動資産	12,000,000	309,909,996	0	0	0	0	0	0	321,909,996		321,909,996
固定資産	4,935,191,040	6,787,051,678	341,620,229	610,224,184	751,276,149	943,877,980	1,519,152,539	1,086,585,037	16,974,978,836	△ 3,513,717,735	13,461,261,101
基本財産	0	1,214,512,566	214,876,589	563,123,702	695,707,443	698,439,642	1,517,087,382	1,079,851,815	5,983,599,139		5,983,599,139
土地	0	395,948,603	160,000,720	137,228,447	441,028,617	0	671,008,899	0	1,805,215,286		1,805,215,286
建物	0	818,563,963	54,875,869	425,895,255	254,678,826	698,439,642	846,078,483	1,079,851,815	4,178,383,853		4,178,383,853
その他の固定資産	4,935,191,040	5,572,539,112	126,743,640	47,100,482	55,568,706	245,438,338	2,065,157	6,733,222	10,991,379,697	△ 3,513,717,735	7,477,661,962
土地	726,269,351	241,338,780	0	5,835,388	0	0	0	0	973,443,519		973,443,519
建物	253,347,465	1,092,625,324	26,636,533	4,059,435	12,268,406	1,834,426	0	0	1,390,771,589		1,390,771,589
構築物	1,478,663	12,716,604	5,682,293	277,204	9,826,404	61,128	0	0	30,042,296		30,042,296
機械及び装置	0	65,222,855	3	0	3,079,856	0	1	0	68,302,715		68,302,715
車輛運搬具	0	1,212,592	0	2	1	2	2	2	1,212,602		1,212,602
器具及び備品	3,262,568	69,865,905	3,893,415	4,465,031	5,312,225	10,778,490	1,835,153	6,733,220	106,146,007		106,146,007
建設仮勘定	21,110,000	0	0	0	0	0	0	0	21,110,000		21,110,000
積立保険	0	17,113,350	0	0	0	0	0	0	17,113,350		17,113,350
権利	367,500	12,831,323	88,300	229,320	152,880	170,000,000	0	0	183,669,323		183,669,323
ソフトウェア	0	11,379,312	0	3	398,934	670,542	0	0	12,448,791		12,448,791
投資有価証券	624,422,557	499,595,000	0	0	0	0	0	0	1,124,017,557		1,124,017,557
長期貸付金	0	7,000,000	0	0	0	0	12,093,750	0	19,093,750		19,093,750
事業区分間長期貸付金	215,995,946	616,733,322	0	0	0	0	0	0	832,729,268		832,729,268
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	5,011,781	0	0	0	0	5,011,781		5,011,781
長期預り金積立資産	0	0	0	24,530,000	0	0	0	0	24,530,000		24,530,000
その他の積立資産	0	2,500,000,000	90,443,096	24,000,000	0	50,000,000	0	0	2,664,443,096		2,664,443,096
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	3,222,318	0	0	0	0	3,222,318		3,222,318
その他の固定資産	0	0	0	0	0	0	230,000	0	230,000		230,000
資産の部合計	5,587,836,698	8,406,406,629	421,152,334	1,202,846,005	1,062,395,987	1,453,439,845	1,582,701,455	1,372,118,736	21,088,897,689	△ 4,152,921,851	16,935,975,838
流動負債	78,401,809	396,515,019	40,145,201	34,756,069	310,501,695	76,950,574	201,558,342	68,415,887	1,207,244,596	△ 639,204,116	568,040,480
事業未払金	2,712,886	41,849,565	5,728,399	7,715,677	3,070,764	7,933,516	2,413,321	5,632,234	77,056,362		77,056,362
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	0	0	61,188,000		61,188,000
未払費用	20,644,669	129,035,898	14,672,722	15,166,162	8,219,571	23,584,357	7,186,863	16,780,726	235,290,968		235,290,968
預り金	0	16,700,750	0	58,250	0	255,430	192,118	613,775	17,820,323		17,820,323
職員預り金	4,043,765	9,435,720	0	0	0	0	37,900	0	13,517,385		13,517,385
事業区分間借入金	556,110	0	0	0	0	0	0	0	556,110		556,110
拠点区分間借入金	47,210,107	93,530,537	4,277,831	3,916,864	291,948,263	6,371,271	187,212,145	4,737,098	639,204,116	△ 639,204,116	0
仮受金	3,234,272	1,362,549	215,135	639,242	0	50,000	0	54	5,501,252		5,501,252
賞与引当金	0	104,600,000	10,211,114	7,318,124	7,154,847	13,210,000	4,515,995	10,100,000	157,110,080		157,110,080
固定負債	424,780,745	333,117,492	37,989,000	11,332,329	721,001,707	433,821,444	1,671,459,082	1,057,859,341	4,691,361,140	△ 3,513,717,735	1,177,643,405
設備資金借入金	0	0	36,120,000	0	0	181,305,000	0	593,218,000	810,643,000		810,643,000
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	0	678,558,248	183,282,342	1,660,964,256	443,478,042	3,513,717,735	△ 3,513,717,735	0
退職給付引当金	0	210,313,390	1,869,000	11,332,329	17,913,459	34,795,116	10,494,826	21,163,299	307,881,419		307,881,419
長期預り金	0	150,000	0	24,530,000	0	0	0	0	24,680,000		24,680,000
負債の部合計	503,182,554	729,632,511	78,134,201	46,088,398	1,031,503,402	510,772,018	1,873,017,424	1,126,275,228	5,898,605,736	△ 4,152,921,851	1,745,683,885
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	426,998,794	41,653,746	303,139,500	144,393,888	298,370,305	80,257,506	313,911,944	1,608,725,683		1,608,725,683
国庫補助金等特別積立金	0	426,998,794	41,653,746	303,139,500	144,393,888	298,370,305	80,257,506	313,911,944	1,608,725,683		1,608,725,683
その他の積立金	0	2,500,000,000	90,443,096	24,000,000	0	50,000,000	0	0	2,664,443,096		2,664,443,096
その他の積立金	0	2,500,000,000	90,443,096	24,000,000	0	50,000,000	0	0	2,664,443,096		2,664,443,096
次期繰越活動増減差額 (うち当期活動増減差額)	5,084,654,144	4,743,775,324	210,921,291	829,618,107	△ 113,501,303	594,297,522	△ 370,573,475	△ 68,068,436	10,911,123,174		10,911,123,174
純資産の部合計	5,084,654,144	△ 359,506,722	11,573,212	74,734,883	10,950,033	62,790,990	△ 32,971,956	35,801,557	319,364,772		319,364,772
負債及び純資産の部合計	5,587,836,698	8,406,406,629	421,152,334	1,202,846,005	1,062,395,987	1,453,439,845	1,582,701,455	1,372,118,736	21,088,897,689	△ 4,152,921,851	16,935,975,838