

社会福祉事業 貸借対照表内訳表

2026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<br>かがやき | 特別養護老人ホーム<br>サンライト | 特別養護老人ホーム<br>ぐみさわ苑 | 合 計            | 内部取引消去          | 事業区分合計         |
|--------------------|---------------|---------------|-------------|---------------|-------------|-------------------|--------------------|--------------------|----------------|-----------------|----------------|
| <b>流動資産</b>        | 1,090,122,020 | 1,097,779,372 | 83,649,144  | 223,755,377   | 302,127,232 | 270,108,576       | 321,230,792        | 39,095,639         | 3,427,868,152  | △ 649,738,848   | 2,778,129,304  |
| 現金預金               | 544,315,880   | 374,287,814   | 63,290,953  | 185,449,885   | 241,314,228 | 177,712,091       | 223,228,323        | 15,763,965         | 1,825,363,139  |                 | 1,825,363,139  |
| 事業未収金              | 0             | 327,288,593   | 8,000       | 23,786,870    | 52,371,370  | 74,272,322        | 64,195,041         | 22,566,936         | 564,489,132    |                 | 564,489,132    |
| 未収金                | 0             | 847,980       | 0           | 0             | 0           | 371,961           | 0                  | 40,000             | 1,259,941      |                 | 1,259,941      |
| 未収補助金              | 0             | 19,779,680    | 14,898,830  | 7,091,000     | 0           | 4,069,149         | 695,278            | 0                  | 46,533,937     |                 | 46,533,937     |
| 未収収益               | 238,354       | 14,340,298    | 0           | 0             | 0           | 0                 | 0                  | 0                  | 14,578,652     |                 | 14,578,652     |
| 貯蔵品                | 0             | 5,414,476     | 0           | 0             | 0           | 319,410           | 531,082            | 0                  | 6,264,968      |                 | 6,264,968      |
| 立替金                | 0             | 91,548        | 0           | 1,955,328     | 0           | 74,802            | 63,155             | 0                  | 2,184,833      |                 | 2,184,833      |
| 前払金                | 0             | 256,860       | 0           | 0             | 0           | 0                 | 0                  | 35,572             | 292,432        |                 | 292,432        |
| 前払費用               | 0             | 14,359,265    | 1,590,642   | 1,742,014     | 1,971,677   | 3,739,576         | 23,232,816         | 689,076            | 47,325,066     |                 | 47,325,066     |
| 短期貸付金              | 0             | 465,000       | 0           | 0             | 0           | 0                 | 0                  | 0                  | 465,000        |                 | 465,000        |
| 事業区分間貸付金           | 527,894       | 1,275,032     | 0           | 0             | 0           | 0                 | 0                  | 0                  | 1,802,926      |                 | 1,802,926      |
| 拠点区分間貸付金           | 497,816,124   | 124,488,244   | 0           | 2,832,837     | 5,767,191   | 9,549,265         | 9,285,097          | 90                 | 649,738,848    | △ 649,738,848   | 0              |
| 仮払金                | 29,223,768    | 936,698       | 3,860,719   | 897,443       | 702,766     | 0                 | 0                  | 0                  | 35,621,394     |                 | 35,621,394     |
| その他の流動資産           | 18,000,000    | 213,947,884   | 0           | 0             | 0           | 0                 | 0                  | 0                  | 231,947,884    |                 | 231,947,884    |
| <b>固定資産</b>        | 5,148,724,381 | 7,064,258,428 | 347,097,623 | 733,167,959   | 670,517,556 | 916,110,992       | 957,380,804        | 1,468,409,055      | 17,305,666,798 | △ 3,263,717,735 | 14,041,949,063 |
| 基本財産               | 0             | 1,135,444,590 | 208,165,469 | 682,805,642   | 587,342,504 | 612,725,794       | 942,403,236        | 1,450,230,472      | 5,619,117,707  |                 | 5,619,117,707  |
| 土地                 | 0             | 395,948,603   | 160,000,720 | 441,028,617   | 137,228,447 | 0                 | 0                  | 0                  | 1,805,215,286  |                 | 1,805,215,286  |
| 建物                 | 0             | 739,495,987   | 48,164,749  | 241,777,025   | 450,114,057 | 612,725,794       | 942,403,236        | 779,221,573        | 3,813,902,421  |                 | 3,813,902,421  |
| その他の固定資産           | 5,148,724,381 | 5,928,813,838 | 138,932,154 | 50,362,317    | 83,175,052  | 303,385,198       | 14,977,568         | 18,178,583         | 11,686,549,991 | △ 3,263,717,735 | 8,422,831,356  |
| 土地                 | 874,829,780   | 241,338,780   | 0           | 0             | 5,835,388   | 0                 | 0                  | 0                  | 1,122,003,948  |                 | 1,122,003,948  |
| 建物                 | 581,757,809   | 1,005,493,753 | 26,586,967  | 9,310,238     | 4,918,781   | 22,937,205        | 667,859            | 926,157            | 1,652,598,769  |                 | 1,652,598,769  |
| 構築物                | 665,963       | 9,585,744     | 4,369,043   | 7,639,604     | 92,406      | 4,424,928         | 0                  | 0                  | 26,777,688     |                 | 26,777,688     |
| 機械及び装置             | 0             | 39,194,315    | 1,991,462   | 2,652,326     | 0           | 0                 | 0                  | 1,127,503          | 44,965,606     |                 | 44,965,606     |
| 車両運搬具              | 0             | 827,654       | 0           | 1             | 2           | 0                 | 2                  | 3                  | 827,664        |                 | 827,664        |
| 器具及び備品             | 5,801,339     | 119,434,523   | 5,453,286   | 9,589,934     | 17,988,185  | 18,887,171        | 14,309,707         | 15,894,920         | 207,359,065    |                 | 207,359,065    |
| 建設仮勘定              | 8,825,000     | 0             | 0           | 0             | 0           | 0                 | 0                  | 0                  | 8,825,000      |                 | 8,825,000      |
| 積立保険               | 367,500       | 29,306,730    | 0           | 0             | 0           | 0                 | 0                  | 0                  | 29,306,730     |                 | 29,306,730     |
| 権利                 | 0             | 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             | 11,585,246    | 0           | 117,334       | 0           | 210,742           | 0                  | 0                  | 11,913,322     |                 | 11,913,322     |
| 投資有価証券             | 621,344,054   | 917,577,703   | 0           | 0             | 0           | 0                 | 0                  | 0                  | 1,538,921,757  |                 | 1,538,921,757  |
| 長期貸付金              | 0             | 0             | 0           | 0             | 0           | 11,857,150        | 0                  | 0                  | 11,857,150     |                 | 11,857,150     |
| 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         | 2,838,936,990 | 424,780,745   | 0           | 0             | 0           | 0                 | 0                  | 0                  | 3,263,717,735  | △ 3,263,717,735 | 0              |
| 退職給付引当資産           | 0             | 0             | 0           | 0             | 5,381,621   | 0                 | 0                  | 0                  | 5,381,621      |                 | 5,381,621      |
| 長期預り金積立資産          | 0             | 0             | 0           | 20,900,000    | 0           | 0                 | 0                  | 0                  | 20,900,000     |                 | 20,900,000     |
| 施設建設積立資産           | 0             | 1,000,000,000 | 0           | 0             | 0           | 0                 | 0                  | 0                  | 1,000,000,000  |                 | 1,000,000,000  |
| 建物修繕積立資産           | 0             | 1,000,000,000 | 71,633,260  | 0             | 48,000,000  | 75,000,000        | 0                  | 0                  | 1,194,633,260  |                 | 1,194,633,260  |
| 医療機器積立資産           | 0             | 500,000,000   | 0           | 0             | 0           | 0                 | 0                  | 0                  | 500,000,000    |                 | 500,000,000    |
| 備品等積立資産            | 0             | 0             | 11,704,726  | 0             | 0           | 0                 | 0                  | 0                  | 11,704,726     |                 | 11,704,726     |
| 人件費積立資産            | 0             | 0             | 17,105,110  | 0             | 0           | 0                 | 0                  | 0                  | 17,105,110     |                 | 17,105,110     |
| 差入保証金              | 0             | 124,000       | 0           | 0             | 0           | 68,000            | 0                  | 0                  | 192,000        |                 | 192,000        |
| 長期前払費用             | 0             | 0             | 0           | 0             | 729,349     | 0                 | 0                  | 0                  | 729,349        |                 | 729,349        |
| その他の固定資産           | 200,000       | 0             | 0           | 0             | 0           | 0                 | 0                  | 230,000            | 430,000        |                 | 430,000        |
| <b>資産の部合計</b>      | 6,238,846,401 | 8,162,037,800 | 430,746,767 | 956,923,336   | 972,644,788 | 1,186,219,568     | 1,278,611,596      | 1,507,504,694      | 20,733,534,950 | △ 3,913,456,583 | 16,820,078,367 |
| <b>流動負債</b>        | 56,592,925    | 367,944,571   | 38,120,737  | 310,993,402   | 38,398,412  | 85,461,554        | 78,950,512         | 219,692,932        | 1,196,155,045  | △ 649,738,848   | 546,416,197    |
| 事業未払金              | 1,084,820     | 31,244,078    | 7,013,308   | 3,073,864     | 7,183,100   | 9,348,867         | 7,092,682          | 2,940,796          | 68,981,515     |                 | 68,981,515     |
| 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               | 1,650         | 127,668,432   | 16,127,109  | 8,804,657     | 14,523,850  | 25,312,638        | 20,243,136         | 6,287,473          | 218,968,945    |                 | 218,968,945    |
| 預り金                | 1,225         | 14,646,130    | 0           | 162,167       | 0           | 535,452           | 380,190            | 481,618            | 16,206,782     |                 | 16,206,782     |
| 職員預り金              | 4,511,296     | 10,761,520    | 0           | 0             | 0           | 0                 | 0                  | 377,688            | 15,650,504     |                 | 15,650,504     |
| 前受金                | 0             | 0             | 0           | 0             | 0           | 12,000            | 0                  | 0                  | 12,000         |                 | 12,000         |
| 事業区分間借入金           | 5,788,282     | 0             | 0           | 0             | 0           | 0                 | 0                  | 0                  | 5,788,282      |                 | 5,788,282      |
| 拠点区分間借入金           | 44,719,652    | 93,457,756    | 0           | 291,329,061   | 3,551,453   | 5,736,597         | 4,058,412          | 206,885,917        | 649,738,848    | △ 649,738,848   | 0              |
| 仮受金                | 486,000       | 166,655       | 90,000      | 216,853       | 303,699     | 0                 | 245,172            | 0                  | 1,508,379      |                 | 1,508,379      |
| 賞与引当金              | 0             | 90,000,000    | 9,850,320   | 7,406,800     | 12,836,310  | 18,920,000        | 16,378,920         | 2,719,440          | 158,111,790    |                 | 158,111,790    |
| <b>固定負債</b>        | 424,780,745   | 319,152,797   | 26,040,000  | 629,092,861   | 36,365,116  | 290,784,328       | 961,753,559        | 1,672,573,762      | 4,360,543,168  | △ 3,263,717,735 | 1,096,825,433  |
| 設備資金借入金            | 0             | 0             | 26,040,000  | 0             | 0           | 130,113,000       | 532,114,000        | 0                  | 688,267,000    |                 | 688,267,000    |
| 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           | 578,558,248   | 0           | 83,282,342        | 393,478,042        | 1,660,964,256      | 3,263,717,735  | △ 3,263,717,735 | 0              |
| 退職給付引当金            | 0             | 196,348,695   | 0           | 29,634,613    | 36,365,116  | 42,950,000        | 36,161,517         | 11,609,506         | 353,069,447    |                 | 353,069,447    |
| 長期預り金              | 0             | 150,000       | 0           | 20,900,000    | 0           | 0                 | 0                  | 21,050,000         | 21,050,000     |                 | 21,050,000     |
| <b>負債の部合計</b>      | 481,373,670   | 687,097,368   | 64,160,737  | 940,086,263   | 74,763,528  | 376,245,882       | 1,040,704,071      | 1,892,266,694      | 5,556,698,213  | △ 3,913,456,583 | 1,643,241,630  |
| <b>基本金</b>         | 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             | 393,468,097   | 35,731,619  | 136,292,640   | 280,713,492 | 263,395,306       | 275,796,243        | 74,074,708         | 1,459,472,105  |                 | 1,459,472,105  |
| その他の積立金            | 0             | 2,500,000,000 | 100,443,096 | 0             | 48,000,000  | 75,000,000        | 0                  | 0                  | 2,723,443,096  |                 | 2,723,443,096  |
| 施設建設積立金            | 0             | 1,000,000,000 | 0           | 0             | 0           | 0                 | 0                  | 0                  | 1,000,000,000  |                 | 1,000,000,000  |
| 建物修繕積立金            | 0             | 1,000,000,000 | 71,633,260  | 0             | 48,000,000  | 75,000,000        | 0                  | 0                  | 1,194,633,260  |                 | 1,194,633,260  |
| 医療機器積立金            | 0             | 500,000,000   | 0           | 0             | 0           | 0                 | 0                  | 0                  | 500,000,000    |                 | 500,000,000    |
| 備品等積立金             | 0             | 0             | 11,704,726  | 0             | 0           | 0                 | 0                  | 0                  | 11,704,726     |                 | 11,704,726     |
| 人件費積立金             | 0             | 0             | 17,105,110  | 0             | 0           | 0                 | 0                  | 0                  | 17,105,110     |                 | 17,105,110     |
| 次期繰越活動増減差額         | 5,757,472,731 | 4,575,472,335 | 230,411,315 | △ 119,455,567 | 569,167,768 | 471,578,380       | △ 37,888,718       | △ 458,836,708      | 10,987,921,536 |                 | 10,987,921,536 |
| (うち当期活動増減差額)       | △ 16,799,095  | 278,689,634   | 15,362,550  | 3,804,438     | 9,515,389   | 71,332,307        | 4,334,657          | △ 28,582,790       | 337,657,090    |                 | 337,657,090    |
| <b>純資産の部合計</b>     | 5,757,472,731 | 7,474,940,432 | 366,586,030 | 16,837,073    | 897,881,260 | 809,973,686       | 237,907,525        | △ 384,762,000      | 15,176,836,737 |                 | 15,176,836,737 |
| <b>負債及び純資産の部合計</b> | 6,238,846,401 | 8,162,037,800 | 430,746,767 | 956,923,336   | 972,644,788 | 1,186,219,568     | 1,278,611,596      | 1,507,504,694      | 20,733,534,950 | △ 3,913,456,583 | 16,820,078,367 |