

社会福祉事業 貸借対照表内訳表

令和2年3月31日現在

| 勘定科目 | 児童養護施設松寿園 | 松寿園向本折児童クラブ | 松寿園月津児童クラブ | 養護老人ホーム松寿園 | 介護老人福祉施設第二松寿園 | 養護老人ホーム第二松寿園 | 介護老人福祉施設第二松寿園 | 松寿園デイサービスセンターやまき | 松寿園小規模多機能むすぶりの家 |
|--------------------|-------------|-------------|------------|-------------|---------------|--------------|---------------|------------------|-----------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 30,859,641 | 7,423,668 | 1,864,770 | 47,310,662 | 967,055,427 | 26,358,061 | 274,961,204 | 71,867,023 | 32,799,063 |
| 現金預金 | 28,819,811 | 5,991,668 | 1,001,863 | 36,701,805 | 821,135,199 | 19,038,861 | 194,287,392 | 64,065,901 | 22,833,648 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 1,818,430 | 1,432,000 | 856,000 | 10,230,641 | 133,013,483 | 7,059,195 | 79,919,725 | 7,801,122 | 9,965,415 |
| 未収金 | 44,800 | | | 3,059 | 744,839 | | 426 | | |
| 未収補助金 | 176,600 | | 6,907 | 25,150 | 32,527 | 13,748 | 31,521 | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | | | | 350,007 | 853,821 | 246,257 | 722,140 | | |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | | | | | | | | | |
| 前払金 | | | | | 1,275,558 | | | | |
| 前払費用 | | | | | | | | | |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分間長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | | | | | |
| 短期貸付金 | | | | | | | | | |
| 事業区分間貸付金 | | | | | | | | | |
| 拠点区分間貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 336,435,676 | 93,820 | 3,593,819 | 728,234,443 | 2,180,526,316 | 576,462,308 | 796,266,739 | 41,879,666 | 40,538,370 |
| 基本財産 | 171,029,047 | 0 | 0 | 376,997,758 | 1,698,467,787 | 278,007,698 | 560,542,310 | 26,668,017 | 30,463,552 |
| 土地 | | | | | 871,673,807 | 108,095,667 | 210,191,333 | | |
| 建物 | 171,029,047 | | | 376,997,758 | 826,793,980 | 169,912,031 | 350,350,977 | 26,668,017 | 30,463,552 |
| 定期預金 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 建物減価償却累計額 | | | | | | | | | |
| その他の固定資産 | 165,406,629 | 93,820 | 3,593,819 | 351,236,685 | 482,058,529 | 301,454,610 | 235,724,429 | 15,211,649 | 10,074,818 |
| 土地 | | | | | | | | | |
| 建物 | 773,847 | | | 2,543,336 | 87,696,616 | | 93,908,292 | | |
| 構築物 | 81,092,307 | | | 12,931,284 | 107,512,344 | 231,660 | 12,360,174 | 13,652,880 | 9,469,453 |
| 機械及び装置 | | | | | | | | | |
| 車輜運搬具 | 1 | | | 3 | 7,296,103 | 295,256 | 5,725,494 | 1,292,503 | 3 |
| 器具及び備品 | 2,540,474 | 93,820 | 93,819 | 1,878,649 | 31,256,882 | 3,032,727 | 22,240,460 | 266,266 | 605,362 |
| 建設仮勘定 | | | | | | | 2,700,000 | | |
| 権利 | | | | | | | | | |
| ソフトウェア | | | | | 8,424,000 | 82,104 | | 82,104 | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分間長期貸付金 | | | | | | | | | |
| 拠点区分間長期貸付金 | | | | | 16,500,000 | | | | |
| 退職給付引当資産 | | | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| その他の積立資産 | 81,000,000 | | 3,500,000 | 333,883,413 | 223,312,584 | 297,812,863 | 98,707,905 | | |
| 差入保証金 | | | | | | | | | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | | 60,000 | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 資産の部合計 | 367,295,317 | 7,517,488 | 5,458,589 | 775,545,105 | 3,137,581,743 | 602,820,369 | 1,071,227,943 | 113,746,689 | 73,337,433 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 5,905,991 | 2,845,781 | 993,364 | 12,320,569 | 100,504,920 | 9,173,696 | 59,276,153 | 3,905,556 | 4,247,413 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 1,254,702 | 8,362 | 124,111 | 4,358,557 | 16,785,800 | 4,161,506 | 36,614,342 | 502,494 | 172,603 |
| その他の未払金 | | | | | | | | | |
| 支払手形 | | | | | | | | | |
| 役員等短期借入金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | 24,170,000 | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | |
| 1年以内返済予定役員等長期借入金 | | | | | | | | | |
| 1年以内返済予定事業区分間長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分間長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | | | | | |
| 未払費用 | 1,050,857 | 2,031,618 | 465,979 | 2,061,012 | 11,387,105 | 1,000,190 | 4,346,400 | 1,103,062 | 1,374,810 |
| 預り金 | 432 | | 568 | | 75,441 | 12,000 | 15,411 | | |
| 職員預り金 | | 5,801 | 2,706 | | 12,686,574 | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分間借入金 | | | | | | | | | |
| 拠点区分間借入金 | | | | | | | | | |
| 仮受金 | | | | | | | | | |
| 賞与引当金 | 3,600,000 | 800,000 | 400,000 | 5,900,000 | 35,400,000 | 4,000,000 | 18,300,000 | 2,300,000 | 2,700,000 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 0 | 0 | 0 | 0 | 72,510,000 | 0 | 0 | 0 | 0 |
| 役員資金借入金 | | | | | 72,510,000 | | | | |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | | | | | | |
| 役員等長期借入金 | | | | | | | | | |
| 事業区分間長期借入金 | | | | | | | | | |
| 拠点区分間長期借入金 | | | | | | | | | |
| 退職給付引当金 | | | | | | | | | |
| 役員退職慰労引当金 | | | | | | | | | |
| 長期未払金 | | | | | | | | | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 5,905,991 | 2,845,781 | 993,364 | 12,320,569 | 173,014,920 | 9,173,696 | 59,276,153 | 3,905,556 | 4,247,413 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | 56,753,124 | 147,147,481 | 187,453,305 | 237,114,184 | | |
| 設備補助金等特別積立金 | 173,349,236 | | | 285,005,893 | 671,334,643 | 98,089,007 | 248,122,342 | | 6,136,366 |
| その他の積立金 | 81,000,000 | 0 | 3,500,000 | 333,883,413 | 223,312,584 | 297,812,863 | 69,256,607 | 0 | 0 |
| その他の積立金 | 81,000,000 | | 3,500,000 | 333,883,413 | 223,312,584 | 297,812,863 | 69,256,607 | | |
| 次期繰越活動増減差額 | 107,040,090 | 4,671,707 | 965,225 | 87,582,106 | 1,922,772,115 | 10,291,498 | 457,458,657 | 109,841,133 | 62,953,654 |
| (与当期間活動増減差額) | 10,163,542 | -7,833 | 244,592 | 15,232,686 | -8,773,739 | 1,695,241 | 52,697,524 | 6,131,976 | 6,032,801 |
| 純資産の部合計 | 361,389,326 | 4,671,707 | 4,465,225 | 763,224,536 | 2,964,566,823 | 593,646,673 | 1,011,951,790 | 109,841,133 | 69,090,020 |
| 負債及び純資産の部合計 | 367,295,317 | 7,517,488 | 5,458,589 | 775,545,105 | 3,137,581,743 | 602,820,369 | 1,071,227,943 | 113,746,689 | 73,337,433 |

第三号第三様式（第二十七条第四項関係）

| (単位：円) | | | | | | |
|--------------------|-----------------|----------------|-------------|---------------|------------|---------------|
| 勘定科目 | 松寿園小規模多機能ひまわりの家 | 松寿園小規模多機能いまえの葉 | 松寿園フレミ | 合計 | 内部取引消去 | 事業区分計 |
| 資産の部 | | | | | | |
| 流動資産 | 43,268,772 | 12,970,245 | 94,202,475 | 1,600,941,011 | 9,221,156 | 1,591,719,855 |
| 現金預金 | 33,534,466 | 4,822,061 | 79,748,164 | 1,311,980,839 | | 1,311,980,839 |
| 有価証券 | | | | 0 | | 0 |
| 事業未収金 | 9,734,306 | 8,148,184 | 12,924,311 | 282,902,812 | 7,691,156 | 275,211,656 |
| 未収金 | | | 1,530,000 | 2,323,124 | 1,530,000 | 793,124 |
| 未収補助金 | | | | 286,453 | | 286,453 |
| 未収収益 | | | | 0 | | 0 |
| 受取手形 | | | | 0 | | 0 |
| 貯蔵品 | | | | 2,172,225 | | 2,172,225 |
| 医薬品 | | | | 0 | | 0 |
| 診療・療養費等材料 | | | | 0 | | 0 |
| 給食材料 | | | | 0 | | 0 |
| 商品・製品 | | | | 0 | | 0 |
| 仕掛品 | | | | 0 | | 0 |
| 原材料 | | | | 0 | | 0 |
| 立替金 | | | | 0 | | 0 |
| 前払金 | | | | 1,275,558 | | 1,275,558 |
| 前払費用 | | | | 0 | | 0 |
| 1年以内回収予定長期貸付金 | | | | 0 | | 0 |
| 1年以内回収予定事業区分間長期貸付金 | | | | 0 | | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | 0 | | 0 |
| 短期貸付金 | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | 0 | | 0 |
| 拠点区分間貸付金 | | | | 0 | | 0 |
| 仮払金 | | | | 0 | | 0 |
| その他の流動資産 | | | | 0 | | 0 |
| 徴収不能引当金 | | | | 0 | | 0 |
| 固定資産 | 22,177,446 | 62,972,861 | 269,655,491 | 5,058,836,955 | 16,500,000 | 5,042,336,955 |
| 基本財産 | 21,102,978 | 60,392,809 | 193,218,137 | 3,413,890,093 | 0 | 3,413,890,093 |
| 土地 | | | | 1,186,960,807 | | 1,186,960,807 |
| 建物 | 21,102,978 | 60,392,809 | 193,218,137 | 2,226,929,286 | | 2,226,929,286 |
| 定期預金 | | | | 0 | | 0 |
| 投資有価証券 | | | | 0 | | 0 |
| 建物減価償却累計額 | | | | 0 | | 0 |
| その他の固定資産 | 1,074,468 | 2,580,052 | 76,437,354 | 1,644,946,862 | 16,500,000 | 1,628,446,862 |
| 土地 | | | | 0 | | 0 |
| 建物 | | | | 188,083,088 | | 188,083,088 |
| 構築物 | 386,371 | 2,120,135 | 3,160,997 | 54,019,126 | | 293,775,734 |
| 機械及び装置 | | | | 0 | | 0 |
| 車輜運搬具 | 2 | 2 | 725,445 | 15,334,812 | | 15,334,812 |
| 器具及び備品 | 688,095 | 459,915 | 1,031,786 | 64,188,255 | | 64,188,255 |
| 建設仮勘定 | | | | 2,700,000 | | 2,700,000 |
| 権利 | | | | 0 | | 0 |
| ソフトウェア | | | | 8,588,208 | | 8,588,208 |
| 無形リース資産 | | | | 0 | | 0 |
| 投資有価証券 | | | | 0 | | 0 |
| 長期貸付金 | | | | 0 | | 0 |
| 事業区分間長期貸付金 | | | | 0 | | 0 |
| 拠点区分間長期貸付金 | | | | 16,500,000 | 16,500,000 | 0 |
| 退職給付引当資産 | | | | 0 | | 0 |
| 長期預け金積立資産 | | | | 0 | | 0 |
| その他の積立資産 | | | 17,500,000 | 1,055,716,765 | | 1,055,716,765 |
| 差入保証金 | | | | 0 | | 0 |
| 長期前払費用 | | | | 0 | | 0 |
| その他の固定資産 | | | | 60,000 | | 60,000 |
| 徴収不能引当金 | | | | 0 | | 0 |
| 資産の部合計 | 65,446,218 | 75,943,106 | 363,857,966 | 6,659,777,966 | 25,721,156 | 6,634,056,810 |
| 負債の部 | | | | | | |
| 流動負債 | 3,423,076 | 3,329,028 | 6,764,104 | 212,689,651 | 9,221,156 | 203,468,495 |
| 短期運営資金借入金 | | | | 0 | | 0 |
| 事業未払金 | 264,974 | 235,088 | 2,164,288 | 66,647,827 | 7,691,156 | 58,956,671 |
| その他の未払金 | | | | 0 | | 0 |
| 支払手形 | | | | 0 | | 0 |
| 役員等短期借入金 | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | | | 24,170,000 | | 24,170,000 |
| 1年以内返済予定長期運営資金借入金 | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | | | 0 | | 0 |
| 1年以内返済予定役員等長期借入金 | | | | 0 | | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | 0 | | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | 0 | | 0 |
| 未払費用 | 658,102 | 793,940 | 1,712,704 | 27,985,779 | 1,530,000 | 26,455,779 |
| 預け金 | | | 355,224 | 459,076 | | 459,076 |
| 職員預け金 | | | 31,888 | 12,726,969 | | 12,726,969 |
| 前受金 | | | | 0 | | 0 |
| 前受収益 | | | | 0 | | 0 |
| 事業区分間借入金 | | | | 0 | | 0 |
| 拠点区分間借入金 | | | | 0 | | 0 |
| 仮受金 | | | | 0 | | 0 |
| 賞与引当金 | 2,500,000 | 2,300,000 | 2,500,000 | 80,700,000 | | 80,700,000 |
| その他の流動負債 | | | | 0 | | 0 |
| 固定負債 | 0 | 16,500,000 | 0 | 89,010,000 | 0 | 89,010,000 |
| 設備資金借入金 | | | | 72,510,000 | | 72,510,000 |
| 長期運営資金借入金 | | | | 0 | | 0 |
| リース債務 | | | | 0 | | 0 |
| 役員等長期借入金 | | | | 0 | | 0 |
| 事業区分間長期借入金 | | | | 0 | | 0 |
| 拠点区分間長期借入金 | | 16,500,000 | | 16,500,000 | | 16,500,000 |
| 退職給付引当金 | | | | 0 | | 0 |
| 役員退職慰労引当金 | | | | 0 | | 0 |
| 長期未払金 | | | | 0 | | 0 |
| 長期預け金 | | | | 0 | | 0 |
| その他の固定負債 | | | | 0 | | 0 |
| 負債の部合計 | 3,423,076 | 19,829,028 | 6,764,104 | 301,699,651 | 9,221,156 | 292,478,495 |
| 純資産の部 | | | | | | |
| 基本金 | | | | 628,468,094 | | 628,468,094 |
| 設備補助金等特別積立金 | 5,318,182 | 22,045,465 | 137,596,706 | 1,646,997,840 | | 1,646,997,840 |
| その他の積立金 | 0 | 0 | 17,500,000 | 1,026,265,467 | 0 | 1,026,265,467 |
| その他の積立金 | | | | 1,026,265,467 | | 1,026,265,467 |
| 次期繰越活動増減差額 | 56,704,960 | 34,068,613 | 201,997,156 | 3,056,346,914 | | 3,056,346,914 |
| (与当期間活動増減差額) | -1,769,105 | -662,839 | 8,147,035 | 88,940,916 | | 88,940,916 |
| 純資産の部合計 | 62,023,142 | 56,114,078 | 357,093,862 | 6,358,078,315 | 0 | 6,358,078,315 |
| 負債及び純資産の部合計 | 65,446,218 | 75,943,106 | 363,857,966 | 6,659,777,966 | 9,221,156 | 6,650,556,810 |