

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表

令和6年3月31日現在

(単位：円)

| 勘定科目            | 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          |
|-----------------|---------------|------------|------|---------------|------------|---------------|
| 資産の部            |               |            |      |               |            |               |
| 流動資産            | 533,424,140   | 16,318,489 | 0    | 549,742,629   | -2,027,285 | 547,715,344   |
| 現金預金            | 412,507,017   | 16,174,857 | 0    | 428,681,874   |            | 428,681,874   |
| 事業未収金           | 98,357,968    | 57,188     | 0    | 98,415,156    |            | 98,415,156    |
| 未収金             | 1,475,500     | 0          | 0    | 1,475,500     |            | 1,475,500     |
| 未収補助金           | 16,628,000    | 0          | 0    | 16,628,000    |            | 16,628,000    |
| 貯蔵品             | 6,706         | 0          | 0    | 6,706         |            | 6,706         |
| 立替金             | 0             | 86,444     | 0    | 86,444        |            | 86,444        |
| 前払費用            | 2,384,664     | 0          | 0    | 2,384,664     |            | 2,384,664     |
| 短期貸付金           | 37,000        | 0          | 0    | 37,000        |            | 37,000        |
| 事業区分間貸付金        | 2,027,285     | 0          | 0    | 2,027,285     | -2,027,285 | 0             |
| その他の流動資産        | 0             | 0          | 0    | 0             |            | 0             |
| 固定資産            | 901,319,612   | 0          | 0    | 901,319,612   | 0          | 901,319,612   |
| 基本財産            | 331,963,372   | 0          | 0    | 331,963,372   | 0          | 331,963,372   |
| 土地              | 93,512,369    | 0          | 0    | 93,512,369    |            | 93,512,369    |
| 建物              | 228,665,813   | 0          | 0    | 228,665,813   |            | 228,665,813   |
| 定期預金            | 9,785,190     | 0          | 0    | 9,785,190     |            | 9,785,190     |
| その他の固定資産        | 569,356,240   | 0          | 0    | 569,356,240   | 0          | 569,356,240   |
| 建物              | 2,334,381     | 0          | 0    | 2,334,381     |            | 2,334,381     |
| 構築物             | 5,320,092     | 0          | 0    | 5,320,092     |            | 5,320,092     |
| 車輛運搬具           | 10,000,040    | 0          | 0    | 10,000,040    |            | 10,000,040    |
| 器具及び備品          | 13,095,212    | 0          | 0    | 13,095,212    |            | 13,095,212    |
| 有形リース資産         | 7,591,500     | 0          | 0    | 7,591,500     |            | 7,591,500     |
| 権利              | 6,000         | 0          | 0    | 6,000         |            | 6,000         |
| ソフトウェア          | 308,296       | 0          | 0    | 308,296       |            | 308,296       |
| 投資有価証券          | 10,000        | 0          | 0    | 10,000        |            | 10,000        |
| 長期貸付金           | 236,000       | 0          | 0    | 236,000       |            | 236,000       |
| 退職手当積立基金預け金     | 190,650,794   | 0          | 0    | 190,650,794   |            | 190,650,794   |
| 退職給付引当資産        | 29,903,530    | 0          | 0    | 29,903,530    |            | 29,903,530    |
| 長期預り金積立資産       | 41,347        | 0          | 0    | 41,347        |            | 41,347        |
| あい子ども応援基金積立資産   | 3,350,004     | 0          | 0    | 3,350,004     |            | 3,350,004     |
| スマイルいちのみや修繕積立資産 | 54,000,000    | 0          | 0    | 54,000,000    |            | 54,000,000    |
| 設備等整備積立資産       | 50,002        | 0          | 0    | 50,002        |            | 50,002        |
| 措置施設積立資産        | 9,100,074     | 0          | 0    | 9,100,074     |            | 9,100,074     |
| 財政調整積立資産        | 0             | 0          | 0    | 0             |            | 0             |
| 地域福祉積立資産        | 30,000,000    | 0          | 0    | 30,000,000    |            | 30,000,000    |
| 通所事業所施設設備等積立資産  | 200,000,000   | 0          | 0    | 200,000,000   |            | 200,000,000   |
| 長期前払費用          | 188,078       | 0          | 0    | 188,078       |            | 188,078       |
| 開設準備費（繰延資産）     | 2,084,282     | 0          | 0    | 2,084,282     |            | 2,084,282     |
| 開設固定資産          | 10,347,790    | 0          | 0    | 10,347,790    |            | 10,347,790    |
| 水道施設利用権         | 723,948       | 0          | 0    | 723,948       |            | 723,948       |
| その他の固定資産        | 14,870        | 0          | 0    | 14,870        |            | 14,870        |
| 資産の部合計          | 1,434,743,752 | 16,318,489 | 0    | 1,451,062,241 | -2,027,285 | 1,449,034,956 |
| 負債の部            |               |            |      |               |            |               |
| 流動負債            | 75,567,362    | 16,318,489 | 0    | 91,885,851    | -2,027,285 | 89,858,566    |
| 事業未払金           | 15,831,522    | 12,042,202 | 0    | 27,873,724    |            | 27,873,724    |
| その他の未払金         | 0             | 0          | 0    | 0             |            | 0             |
| 1年以内返済予定リース債務   | 3,683,700     | 0          | 0    | 3,683,700     |            | 3,683,700     |
| 未払費用            | 22,702,810    | 816,844    | 0    | 23,519,654    |            | 23,519,654    |
| 預り金             | 1,278,724     | 0          | 0    | 1,278,724     |            | 1,278,724     |
| 職員預り金           | 5,665,309     | 86,441     | 0    | 5,751,750     |            | 5,751,750     |
| 事業区分間借入金        | 0             | 2,027,285  | 0    | 2,027,285     | -2,027,285 | 0             |
| 仮受消費税           | 1,376,483     | 1,345,717  | 0    | 2,722,200     |            | 2,722,200     |
| 賞与引当金           | 25,028,814    | 0          | 0    | 25,028,814    |            | 25,028,814    |
| その他の流動負債        | 0             | 0          | 0    | 0             |            | 0             |
| 固定負債            | 224,615,871   | 0          | 0    | 224,615,871   | 0          | 224,615,871   |
| リース債務           | 4,020,200     | 0          | 0    | 4,020,200     |            | 4,020,200     |
| 退職給付引当金         | 220,554,324   | 0          | 0    | 220,554,324   |            | 220,554,324   |
| 長期預り金           | 41,347        | 0          | 0    | 41,347        |            | 41,347        |
| その他の固定負債        | 0             | 0          | 0    | 0             |            | 0             |
| 負債の部合計          | 300,183,233   | 16,318,489 | 0    | 316,501,722   | -2,027,285 | 314,474,437   |
| 純資産の部           |               |            |      |               |            |               |
| 基本金             | 9,785,190     | 0          | 0    | 9,785,190     |            | 9,785,190     |
| 基金              | 3,350,004     | 0          | 0    | 3,350,004     | 0          | 3,350,004     |
| あい子ども応援基金       | 3,350,004     | 0          | 0    | 3,350,004     |            | 3,350,004     |
| 国庫補助金等特別積立金     | 84,887,851    | 0          | 0    | 84,887,851    |            | 84,887,851    |
| その他の積立金         | 293,150,076   | 0          | 0    | 293,150,076   | 0          | 293,150,076   |
| 設備等整備積立金        | 50,002        | 0          | 0    | 50,002        |            | 50,002        |
| 作業所積立金          | 1,700,000     | 0          | 0    | 1,700,000     |            | 1,700,000     |
| 修繕積立金           | 6,000,074     | 0          | 0    | 6,000,074     |            | 6,000,074     |
| 備品等積立金          | 1,400,000     | 0          | 0    | 1,400,000     |            | 1,400,000     |
| 財政調整積立金         | 0             | 0          | 0    | 0             |            | 0             |
| 地域福祉積立金         | 30,000,000    | 0          | 0    | 30,000,000    |            | 30,000,000    |
| 通所事業所施設設備等積立金   | 200,000,000   | 0          | 0    | 200,000,000   |            | 200,000,000   |
| スマイルいちのみや修繕積立金  | 54,000,000    | 0          | 0    | 54,000,000    |            | 54,000,000    |
| 次期繰越活動増減差額      | 743,387,398   | 0          | 0    | 743,387,398   |            | 743,387,398   |

|              |               |            |   |               |            |               |
|--------------|---------------|------------|---|---------------|------------|---------------|
| (うち当期活動増減差額) | 4,473,938     | 0          | 0 | 4,473,938     |            | 4,473,938     |
| 純資産の部合計      | 1,134,560,519 | 0          | 0 | 1,134,560,519 | 0          | 1,134,560,519 |
| 負債及び純資産の部合計  | 1,434,743,752 | 16,318,489 | 0 | 1,451,062,241 | -2,027,285 | 1,449,034,956 |