

社会福祉事業区分
  
 貸借対照表内訳表

令和7年3月31日現在

| (単位：円)        |             |             |             |             |            |               |        |               |
|---------------|-------------|-------------|-------------|-------------|------------|---------------|--------|---------------|
| 勘定科目          | 本部          | 松寿園         | 松峰園         | 松涛園         | だいせん       | 合計            | 内部取引消去 | 事業区分計         |
| 資産の部          |             |             |             |             |            |               |        |               |
| 流動資産          | 20,971,062  | 31,470,155  | 39,640,997  | 115,255,592 | 19,340,936 | 226,678,742   | 0      | 226,678,742   |
| 現金預金          | 20,971,062  | 19,659,956  | 28,115,014  | 52,080,891  | 14,998,609 | 135,825,532   | 0      | 135,825,532   |
| 事業未収金         |             | 11,810,199  | 11,525,983  | 63,174,701  | 4,107,367  | 90,618,250    | 0      | 90,618,250    |
| 前払費用          |             |             |             |             | 234,960    | 234,960       | 0      | 234,960       |
| 固定資産          | 88,134,933  | 420,895,619 | 535,467,142 | 834,829,485 | 79,446,761 | 1,958,773,940 | 0      | 1,958,773,940 |
| 基本財産          | 17,752,000  | 196,508,445 | 9,964,956   | 57,478,020  | 1,960,212  | 283,663,633   | 0      | 283,663,633   |
| 土地            | 17,752,000  |             |             | 2,024,000   |            | 19,776,000    | 0      | 19,776,000    |
| 建物            |             | 196,508,445 | 9,964,956   | 55,454,020  | 1,960,212  | 263,887,633   | 0      | 263,887,633   |
| その他の固定資産      | 70,382,933  | 224,387,174 | 525,502,186 | 777,351,465 | 77,486,549 | 1,675,110,307 | 0      | 1,675,110,307 |
| 建物            |             |             |             | 601,351     |            | 601,351       | 0      | 601,351       |
| 構築物           | 1           | 1           |             |             | 1          | 3             | 0      | 3             |
| 機械及び装置        | 3,326,973   | 1           | 2,306,471   | 12,263,756  | 2,839,597  | 20,736,798    | 0      | 20,736,798    |
| 車輛運搬具         |             | 1           | 2           | 2           | 1          | 6             | 0      | 6             |
| 器具及び備品        | 5           | 6,150,633   | 6,404,898   | 11,979,281  | 17,586,697 | 42,121,514    | 0      | 42,121,514    |
| 有形リース資産       |             |             |             | 4,336,640   |            | 4,336,640     | 0      | 4,336,640     |
| ソフトウェア        |             | 446,388     | 446,388     | 229,094     |            | 1,121,870     | 0      | 1,121,870     |
| 無形リース資産       |             |             |             | 5,143,600   |            | 5,143,600     | 0      | 5,143,600     |
| 退職給付引当資産      |             | 38,643,668  | 37,238,253  | 82,315,562  | 16,473,889 | 174,671,372   | 0      | 174,671,372   |
| 人件費積立資産       | 60,203,854  |             |             | 143,662,204 |            | 203,866,058   | 0      | 203,866,058   |
| 措置施設繰越特定資産    |             | 172,146,482 | 464,296,774 |             |            | 636,443,256   | 0      | 636,443,256   |
| 事務費積立資産       |             |             |             |             | 40,586,364 | 40,586,364    | 0      | 40,586,364    |
| 施設整備等積立資産     |             |             |             | 316,901,145 |            | 316,901,145   | 0      | 316,901,145   |
| 減価償却積立資産      |             | 7,000,000   | 14,809,400  | 199,918,830 |            | 221,728,230   | 0      | 221,728,230   |
| 災害時等特別積立資産    | 5,500,000   |             |             |             |            | 5,500,000     | 0      | 5,500,000     |
| 基盤整備等積立資産     | 1,352,100   |             |             |             |            | 1,352,100     | 0      | 1,352,100     |
| 資産の部合計        | 109,105,995 | 452,365,774 | 575,108,139 | 950,085,077 | 98,787,697 | 2,185,452,682 | 0      | 2,185,452,682 |
| 負債の部          |             |             |             |             |            |               |        |               |
| 流動負債          | 1,704,311   | 5,201,346   | 4,695,190   | 9,826,770   | 3,387,256  | 24,814,873    | 0      | 24,814,873    |
| 事業未払金         | 1,691,711   | 4,193,779   | 2,793,797   | 5,405,286   | 2,763,948  | 16,848,521    | 0      | 16,848,521    |
| 1年以内返済予定リース債務 |             |             |             | 2,031,480   |            | 2,031,480     | 0      | 2,031,480     |
| 未払費用          |             | 589,357     | 1,220,419   | 1,086,771   | 392,890    | 3,289,437     | 0      | 3,289,437     |
| 預り金           |             |             |             |             |            | 0             | 0      | 0             |
| 職員預り金         | 12,600      | 418,210     | 680,974     | 1,303,233   | 230,418    | 2,645,435     | 0      | 2,645,435     |
| 固定負債          | 0           | 38,643,668  | 37,238,253  | 89,764,322  | 16,473,889 | 182,120,132   | 0      | 182,120,132   |
| リース債務         |             |             |             | 7,448,760   |            | 7,448,760     | 0      | 7,448,760     |
| 退職給付引当金       |             | 38,643,668  | 37,238,253  | 82,315,562  | 16,473,889 | 174,671,372   | 0      | 174,671,372   |
| 負債の部合計        | 1,704,311   | 43,845,014  | 41,933,443  | 99,591,092  | 19,861,145 | 206,935,005   | 0      | 206,935,005   |
| 純資産の部         |             |             |             |             |            |               |        |               |

社会福祉事業区分 貸借対照表内訳表

令和7年3月31日現在

| (単位：円)       |             |             |             |             |            |               |        |               |
|--------------|-------------|-------------|-------------|-------------|------------|---------------|--------|---------------|
| 勘定科目         | 本部          | 松寿園         | 松峰園         | 松涛園         | だいせん       | 合計            | 内部取引消去 | 事業区分計         |
| 基本金          | 17,752,000  | 33,017,850  | 40,060,000  | 35,275,955  | 3,214,000  | 129,319,805   | 0      | 129,319,805   |
| 基本金          | 17,752,000  | 33,017,850  | 40,060,000  | 35,275,955  | 3,214,000  | 129,319,805   | 0      | 129,319,805   |
| 国庫補助金等特別積立金  | 0           | 126,616,967 | 6,082,052   | 25,837,179  | 5,907,544  | 164,443,742   | 0      | 164,443,742   |
| 国庫補助金等特別積立金  |             | 126,616,967 | 6,082,052   | 25,837,179  | 5,907,544  | 164,443,742   | 0      | 164,443,742   |
| その他の積立金      | 67,055,954  | 179,146,482 | 479,106,174 | 660,482,179 | 40,586,364 | 1,426,377,153 | 0      | 1,426,377,153 |
| 人件費積立金       | 60,203,854  | 5,980,000   | 17,990,000  | 143,662,204 | 2,065,000  | 229,901,058   | 0      | 229,901,058   |
| 施設整備等積立金     |             | 166,166,482 | 446,306,774 | 316,901,145 | 38,521,364 | 967,895,765   | 0      | 967,895,765   |
| 減価償却積立金      |             | 7,000,000   | 14,809,400  | 199,918,830 |            | 221,728,230   | 0      | 221,728,230   |
| 災害時等特別積立金    | 5,500,000   |             |             |             |            | 5,500,000     | 0      | 5,500,000     |
| 基盤整備等積立金     | 1,352,100   |             |             |             |            | 1,352,100     | 0      | 1,352,100     |
| 次期繰越活動増減差額   | 22,593,730  | 69,739,461  | 7,926,470   | 128,898,672 | 29,218,644 | 258,376,977   | 0      | 258,376,977   |
| （うち当期活動増減差額） | -1,009,856  | -1,686,119  | 9,994,200   | -5,751,231  | -2,604,550 | -1,057,556    | 0      | -1,057,556    |
| 純資産の部合計      | 107,401,684 | 408,520,760 | 533,174,696 | 850,493,985 | 78,926,552 | 1,978,517,677 | 0      | 1,978,517,677 |
| 負債及び純資産の部合計  | 109,105,995 | 452,365,774 | 575,108,139 | 950,085,077 | 98,787,697 | 2,185,452,682 | 0      | 2,185,452,682 |