

社会福祉事業区分 貸借対照表内訳表

令和4年3月31日現在

| 勘定科目              |  | 法人本部       |  | 敬生園         | 敬心園         | 敬愛園         | 合計            | 内部取引消去 | (単位：円)<br>事業区分計 |
|-------------------|--|------------|--|-------------|-------------|-------------|---------------|--------|-----------------|
| 資産の部              |  |            |  |             |             |             |               |        |                 |
| 流動資産              |  | 4,708,212  |  | 121,037,462 | 91,061,069  | 162,101,746 | 378,908,489   | 0      | 378,908,489     |
| 現金預金              |  | 4,631,212  |  | 56,318,910  | 71,492,333  | 110,537,607 | 242,980,062   |        | 242,980,062     |
| 事業未収金             |  |            |  | 63,322,941  | 18,660,079  | 50,466,572  | 132,449,592   |        | 132,449,592     |
| 未収金               |  |            |  |             |             |             | 0             |        | 0               |
| 未収補助金             |  |            |  | 1,347,647   | 861,413     | 706,720     | 2,915,780     |        | 2,915,780       |
| 立替金               |  | 77,000     |  |             |             |             | 77,000        |        | 77,000          |
| 前払費用              |  |            |  | 43,014      | 47,244      | 390,847     | 481,105       |        | 481,105         |
| 仮払金               |  |            |  | 4,950       |             |             | 4,950         |        | 4,950           |
| 施設間勘定             |  |            |  |             |             |             | 0             |        | 0               |
| 固定資産              |  | 22,061,056 |  | 854,959,958 | 254,176,413 | 595,963,098 | 1,727,160,525 | 0      | 1,727,160,525   |
| 基本財産              |  | 0          |  | 578,679,768 | 33,534,145  | 305,390,452 | 917,604,365   | 0      | 917,604,365     |
| 土地                |  |            |  | 7,494,151   | 3,354,425   | 50,345,043  | 61,193,619    |        | 61,193,619      |
| 建物                |  |            |  | 571,185,617 | 30,179,720  | 255,045,409 | 856,410,746   |        | 856,410,746     |
| その他の固定資産          |  | 22,061,056 |  | 276,280,190 | 220,642,268 | 290,572,646 | 809,556,160   | 0      | 809,556,160     |
| 建物                |  |            |  | 1,503,571   | 7,306,518   | 8,042,200   | 16,852,289    |        | 16,852,289      |
| 構築物               |  | 2          |  | 501,111     | 8,707,424   | 8,361,247   | 17,569,784    |        | 17,569,784      |
| 車輦運搬具             |  |            |  | 2           | 1,094,628   | 4           | 1,094,634     |        | 1,094,634       |
| 器具及び備品            |  | 61,054     |  | 3,745,586   | 3,611,380   | 9,595,974   | 17,013,994    |        | 17,013,994      |
| 有形リース資産           |  |            |  | 3,221,880   | 5,298,190   | 6,739,546   | 15,259,616    |        | 15,259,616      |
| 権利                |  |            |  | 60,600      | 131,668     | 152,880     | 345,148       |        | 345,148         |
| 無形リース資産           |  |            |  | 3,234,000   | 2,357,520   |             | 5,591,520     |        | 5,591,520       |
| 退職給付引当資産          |  |            |  | 54,013,440  | 33,294,940  | 54,780,465  | 142,088,845   |        | 142,088,845     |
| 移行時特別積立資産         |  |            |  |             |             | 26,900,330  | 26,900,330    |        | 26,900,330      |
| 人件費積立資産           |  |            |  |             | 14,000,000  |             | 14,000,000    |        | 14,000,000      |
| 施設整備等積立資産         |  | 22,000,000 |  | 210,000,000 | 144,840,000 | 176,000,000 | 552,840,000   |        | 552,840,000     |
| 資産の部合計            |  | 26,769,268 |  | 975,997,420 | 345,237,482 | 758,064,844 | 2,106,069,014 | 0      | 2,106,069,014   |
| 負債の部              |  |            |  |             |             |             |               |        |                 |
| 流動負債              |  | 0          |  | 51,176,935  | 23,146,289  | 28,764,164  | 103,087,388   | 0      | 103,087,388     |
| 事業未払金             |  |            |  | 8,771,480   | 7,600,332   | 5,715,964   | 22,087,776    |        | 22,087,776      |
| その他の未払金           |  |            |  |             | 1,574,541   |             | 1,574,541     |        | 1,574,541       |
| 1年以内返済予定設備資金借入金   |  |            |  | 15,210,000  |             |             | 15,210,000    |        | 15,210,000      |
| 1年以内返済予定リース債務     |  |            |  | 2,018,664   | 2,150,040   | 2,313,360   | 6,482,064     |        | 6,482,064       |
| 未払費用              |  |            |  | 3,559,482   | 1,709,292   | 2,649,685   | 7,918,459     |        | 7,918,459       |
| 預り金               |  |            |  |             | 570,164     | 5,955       | 576,119       |        | 576,119         |
| 職員預り金             |  |            |  | 165,309     | 100,170     | 231,200     | 496,679       |        | 496,679         |
| 賞与引当金             |  |            |  | 21,452,000  | 9,441,750   | 17,848,000  | 48,741,750    |        | 48,741,750      |
| 固定負債              |  | 0          |  | 72,616,554  | 38,304,410  | 57,093,825  | 168,014,789   | 0      | 168,014,789     |
| 設備資金借入金           |  |            |  | 15,210,000  |             |             | 15,210,000    |        | 15,210,000      |
| リース債務             |  |            |  | 3,393,114   | 5,009,470   | 2,313,360   | 10,715,944    |        | 10,715,944      |
| 退職給付引当金           |  |            |  | 54,013,440  | 33,294,940  | 54,780,465  | 142,088,845   |        | 142,088,845     |
| 負債の部合計            |  | 0          |  | 123,793,489 | 61,450,699  | 85,857,989  | 271,102,177   | 0      | 271,102,177     |
| 純資産の部             |  |            |  |             |             |             |               |        |                 |
| 基本金               |  |            |  | 36,567,500  |             | 71,240,000  | 107,807,500   |        | 107,807,500     |
| 国庫補助金等特別積立金       |  | 0          |  | 357,034,455 | 32,951,932  | 172,301,565 | 562,287,952   | 0      | 562,287,952     |
| 国庫補助金等特別積立金（整備）   |  |            |  | 357,034,455 | 32,951,932  | 165,919,349 | 555,905,736   |        | 555,905,736     |
| 国庫補助金等特別積立金（日本財団） |  |            |  |             |             |             | 0             |        | 0               |
| 国庫補助金等特別積立金（労働局）  |  |            |  |             |             | 469,950     | 469,950       |        | 469,950         |
| 国庫補助金等特別積立金（旭川市）  |  |            |  |             |             | 5,912,266   | 5,912,266     |        | 5,912,266       |
| その他の積立金           |  | 22,000,000 |  | 210,000,000 | 158,840,000 | 202,900,330 | 593,740,330   | 0      | 593,740,330     |
| 移行時特別積立金          |  |            |  |             |             | 26,900,330  | 26,900,330    |        | 26,900,330      |
| 人件費積立金            |  |            |  |             | 14,000,000  |             | 14,000,000    |        | 14,000,000      |
| 施設整備等積立金          |  | 22,000,000 |  | 210,000,000 | 144,840,000 | 176,000,000 | 552,840,000   |        | 552,840,000     |
| 次期繰越活動増減差額        |  | 4,769,268  |  | 248,601,976 | 91,994,851  | 225,764,960 | 571,131,055   |        | 571,131,055     |
| （うち当期活動増減差額）      |  | 286,289    |  | -32,014,480 | 9,699,487   | 990,878     | -21,037,826   |        | -21,037,826     |
| 純資産の部合計           |  | 26,769,268 |  | 852,203,931 | 283,786,783 | 672,206,855 | 1,834,966,837 | 0      | 1,834,966,837   |
| 負債及び純資産の部合計       |  | 26,769,268 |  | 975,997,420 | 345,237,482 | 758,064,844 | 2,106,069,014 | 0      | 2,106,069,014   |