

法人単位貸借対照表
令和 7年 3月31日現在

(単位:円)

| 資産の部 | | | | 負債の部 | | | |
|------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 532,780,444 | 564,952,747 | △ 32,172,303 | 流動負債 | 173,679,880 | 172,455,853 | 1,224,027 |
| 現金預金 | 294,625,460 | 333,327,734 | △ 38,702,274 | 事業未払金 | 71,203,133 | 70,974,972 | 228,161 |
| 未収金 | 24,437,908 | 13,852,010 | 10,585,898 | その他の未払金 | 24,337,908 | 13,852,010 | 10,485,898 |
| 事業未収金 | 210,260,010 | 201,644,168 | 8,615,842 | 1年以内返済予定 | 9,084,330 | 11,335,980 | △ 2,251,650 |
| 未収補助金 | 0 | 13,945,000 | △ 13,945,000 | リース債務 | | | |
| 商品・製品 | 3,275 | 9,170 | △ 5,895 | 預り金 | 7,137,000 | 21,036,313 | △ 13,899,313 |
| 原材料 | 5,168 | 0 | 5,168 | 職員預り金 | 389,909 | 422,578 | △ 32,669 |
| 立替金 | 22,889 | 33,283 | △ 10,394 | 賞与引当金 | 60,990,000 | 54,834,000 | 6,156,000 |
| 前払費用 | 3,425,734 | 2,141,382 | 1,284,352 | 未払消費税等 | 537,600 | 0 | 537,600 |
| 固定資産 | 3,924,806,524 | 4,338,300,526 | △ 413,494,002 | 固定負債 | 106,224,347 | 119,687,402 | △ 13,463,055 |
| 基本財産 | 1,446,102,527 | 1,543,723,726 | △ 97,621,199 | リース債務 | 5,144,680 | 10,632,010 | △ 5,487,330 |
| 建物 | 1,445,102,527 | 1,542,723,726 | △ 97,621,199 | 退職給付引当金 | 101,079,667 | 109,055,392 | △ 7,975,725 |
| 定期預金 | 1,000,000 | 1,000,000 | 0 | 負債の部合計 | 279,904,227 | 292,143,255 | △ 12,239,028 |
| その他の固定資産 | 2,478,703,997 | 2,794,576,800 | △ 315,872,803 | 純資産の部 | | | |
| 建物 | 211,243 | 251,080,316 | △ 250,869,073 | 基本金 | | | |
| 構築物 | 12,229,900 | 13,708,015 | △ 1,478,115 | 国庫補助金等特別積立金 | 1,166,273,164 | 1,493,613,043 | △ 327,339,879 |
| 車輛運搬具 | 3,036,859 | 3,942,410 | △ 905,551 | その他の積立金 | 2,252,974,195 | 2,318,067,199 | △ 65,093,004 |
| 器具及び備品 | 71,019,318 | 68,491,700 | 2,527,618 | 施設整備等積立金 | 458,337,000 | 418,537,000 | 39,800,000 |
| 建設仮勘定 | 605,000 | 0 | 605,000 | 処遇改善加算積立金 | 13,490,000 | | 13,490,000 |
| 有形リース資産 | 8,306,435 | 9,942,181 | △ 1,635,746 | 人件費積立金 | 67,470,000 | 66,400,000 | 1,070,000 |
| 権利 | 856,898 | 856,898 | 0 | 修繕積立金 | 27,145,000 | 96,254,000 | △ 69,109,000 |
| 無形リース資産 | 5,254,711 | 11,510,543 | △ 6,255,832 | 備品等購入積立金 | 5,300,000 | 25,300,000 | △ 20,000,000 |
| 長期貸付金 | 19,643,500 | 6,129,600 | 13,513,900 | 施設建替資金積立金 | 1,589,595,386 | 1,689,595,386 | △ 100,000,000 |
| 退職給付引当資産 | 101,079,667 | 109,055,392 | △ 7,975,725 | 斎藤浩哉賞積立金 | 0 | 1,010,150 | △ 1,010,150 |
| 施設整備等積立資産 | 458,337,000 | 418,537,000 | 39,800,000 | 人材育成積立金 | 91,636,809 | 20,970,663 | 70,666,146 |
| 処遇改善加算積立資産 | 13,490,000 | | 13,490,000 | 次期繰越活動増減差額 | 758,435,382 | 799,429,776 | △ 40,994,394 |
| 人件費積立資産 | 67,470,000 | 66,400,000 | 1,070,000 | (うち当期活動増減差額) | △ 106,087,398 | 12,665,856 | △ 118,753,254 |
| 修繕積立資産 | 27,145,000 | 96,254,000 | △ 69,109,000 | | | | |
| 備品等購入積立資産 | 5,300,000 | 25,300,000 | △ 20,000,000 | | | | |
| 施設建替資金積立資産 | 1,589,595,386 | 1,689,595,386 | △ 100,000,000 | | | | |
| 斎藤浩哉賞積立資産 | 0 | 1,010,150 | △ 1,010,150 | | | | |
| 人材育成積立資産 | 91,636,809 | 20,970,663 | 70,666,146 | | | | |
| 長期前払費用 | 3,486,271 | 1,792,546 | 1,693,725 | 純資産の部合計 | 4,177,682,741 | 4,611,110,018 | △ 433,427,277 |
| 資産の部合計 | 4,457,586,968 | 4,903,253,273 | △ 445,666,305 | 負債及び純資産の部合計 | 4,457,586,968 | 4,903,253,273 | △ 445,666,305 |

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 | 社会福祉事業 | 公益事業 | 合計 | 内部取引 消去 | 法人合計 |
|--------------------|---------------|---------------|---------------|------------|---------------|
| 流動資産 | 508,401,869 | 24,763,271 | 533,165,140 | △ 384,696 | 532,780,444 |
| 現金預金 | 276,907,059 | 17,718,401 | 294,625,460 | | 294,625,460 |
| 未収金 | 24,437,908 | 0 | 24,437,908 | | 24,437,908 |
| 事業未収金 | 203,215,140 | 7,044,870 | 210,260,010 | | 210,260,010 |
| 商品・製品 | 3,275 | | 3,275 | | 3,275 |
| 原材料 | 5,168 | | 5,168 | | 5,168 |
| 立替金 | 22,889 | 0 | 22,889 | | 22,889 |
| 前払費用 | 3,425,734 | 0 | 3,425,734 | | 3,425,734 |
| 事業区分間貸付金 | 384,696 | 0 | 384,696 | △ 384,696 | 0 |
| 固定資産 | 3,873,021,613 | 51,784,911 | 3,924,806,524 | | 3,924,806,524 |
| 基本財産 | 1,439,331,128 | 6,771,399 | 1,446,102,527 | | 1,446,102,527 |
| 建物 | 1,438,331,128 | 6,771,399 | 1,445,102,527 | | 1,445,102,527 |
| 定期預金 | 1,000,000 | | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 2,433,690,485 | 45,013,512 | 2,478,703,997 | | 2,478,703,997 |
| 建物 | 211,243 | 0 | 211,243 | | 211,243 |
| 構築物 | 12,229,897 | 3 | 12,229,900 | | 12,229,900 |
| 車輛運搬具 | 3,036,859 | 0 | 3,036,859 | | 3,036,859 |
| 器具及び備品 | 70,411,167 | 608,151 | 71,019,318 | | 71,019,318 |
| 建設仮勘定 | 605,000 | | 605,000 | | 605,000 |
| 有形リース資産 | 7,341,267 | 965,168 | 8,306,435 | | 8,306,435 |
| 権利 | 856,898 | 0 | 856,898 | | 856,898 |
| 無形リース資産 | 3,345,881 | 1,908,830 | 5,254,711 | | 5,254,711 |
| 長期貸付金 | 19,643,500 | | 19,643,500 | | 19,643,500 |
| 退職給付引当資産 | 94,298,307 | 6,781,360 | 101,079,667 | | 101,079,667 |
| 施設整備等積立資産 | 455,687,000 | 2,650,000 | 458,337,000 | | 458,337,000 |
| 処遇改善加算積立資産 | 13,490,000 | | 13,490,000 | | 13,490,000 |
| 人件費積立資産 | 36,870,000 | 30,600,000 | 67,470,000 | | 67,470,000 |
| 修繕積立資産 | 25,645,000 | 1,500,000 | 27,145,000 | | 27,145,000 |
| 備品等購入積立資産 | 5,300,000 | 0 | 5,300,000 | | 5,300,000 |
| 施設建替資金積立資産 | 1,589,595,386 | 0 | 1,589,595,386 | | 1,589,595,386 |
| 人材育成積立資産 | 91,636,809 | | 91,636,809 | | 91,636,809 |
| 長期前払費用 | 3,486,271 | 0 | 3,486,271 | | 3,486,271 |
| 資産の部合計 | 4,381,423,482 | 76,548,182 | 4,457,971,664 | △ 384,696 | 4,457,586,968 |
| 流動負債 | 166,281,309 | 7,783,267 | 174,064,576 | △ 384,696 | 173,679,880 |
| 事業未払金 | 70,136,485 | 1,066,648 | 71,203,133 | | 71,203,133 |
| その他の未払金 | 24,337,908 | 0 | 24,337,908 | | 24,337,908 |
| 1年以内返済予定リース債務 | 7,442,057 | 1,642,273 | 9,084,330 | | 9,084,330 |
| 預り金 | 7,137,000 | 0 | 7,137,000 | | 7,137,000 |
| 職員預り金 | 389,909 | 0 | 389,909 | | 389,909 |
| 事業区分間借入金 | 0 | 384,696 | 384,696 | △ 384,696 | 0 |
| 賞与引当金 | 56,316,000 | 4,674,000 | 60,990,000 | | 60,990,000 |
| 未払消費税等 | 521,950 | 15,650 | 537,600 | | 537,600 |
| 固定負債 | 98,159,947 | 8,064,400 | 106,224,347 | | 106,224,347 |
| リース債務 | 3,861,640 | 1,283,040 | 5,144,680 | | 5,144,680 |
| 退職給付引当金 | 94,298,307 | 6,781,360 | 101,079,667 | | 101,079,667 |
| 負債の部合計 | 264,441,256 | 15,847,667 | 280,288,923 | △ 384,696 | 279,904,227 |
| 基本金 | | | | | |
| 国庫補助金等特別積立金 | 1,160,439,873 | 5,833,291 | 1,166,273,164 | | 1,166,273,164 |
| その他の積立金 | 2,218,224,195 | 34,750,000 | 2,252,974,195 | | 2,252,974,195 |
| 施設整備等積立金 | 455,687,000 | 2,650,000 | 458,337,000 | | 458,337,000 |
| 処遇改善加算積立金 | 13,490,000 | | 13,490,000 | | 13,490,000 |
| 人件費積立金 | 36,870,000 | 30,600,000 | 67,470,000 | | 67,470,000 |
| 修繕積立金 | 25,645,000 | 1,500,000 | 27,145,000 | | 27,145,000 |
| 備品等購入積立金 | 5,300,000 | 0 | 5,300,000 | | 5,300,000 |
| 施設建替資金積立金 | 1,589,595,386 | 0 | 1,589,595,386 | | 1,589,595,386 |
| 人材育成積立金 | 91,636,809 | | 91,636,809 | | 91,636,809 |
| 次期繰越活動増減差額 | 738,318,158 | 20,117,224 | 758,435,382 | 0 | 758,435,382 |
| (うち当期活動増減差額) | 131,750,972 | △ 237,838,370 | △ 106,087,398 | 0 | △ 106,087,398 |
| 純資産の部合計 | 4,116,982,226 | 60,700,515 | 4,177,682,741 | 0 | 4,177,682,741 |
| 負債及び純資産の部合計 | 4,381,423,482 | 76,548,182 | 4,457,971,664 | △ 384,696 | 4,457,586,968 |