

事業区分貸借対照表内訳表  
令和 4年 3月31日現在

第三号第三様式  
(単位：円)

| 勘定科目               | 垂水特養                 | 垂水ケアハウス            | 西区デイサービスセンター       | 合計                   | 内部取引消去              | 事業区分合計               |
|--------------------|----------------------|--------------------|--------------------|----------------------|---------------------|----------------------|
| <b>流動資産</b>        | <b>268,967,560</b>   | <b>85,925,419</b>  | <b>45,364,016</b>  | <b>400,256,995</b>   | <b>-108,989,695</b> | <b>291,267,300</b>   |
| 現金預金               | 182,813              | 47,778             | 46,289             | 276,880              | 0                   | 276,880              |
| 普通預金               | 94,058,496           | 25,468,686         | 10,534,380         | 130,061,562          | 0                   | 130,061,562          |
| 有価証券               | 40,000               | 0                  | 0                  | 40,000               | 0                   | 40,000               |
| 事業未収金              | 97,583,099           | 21,454,489         | 14,849,391         | 133,886,979          | 0                   | 133,886,979          |
| 未収金                | 14,113               | 5,439              | 0                  | 19,552               | 0                   | 19,552               |
| 未収補助金              | 13,804,590           | 5,611,450          | 272,750            | 19,688,790           | 0                   | 19,688,790           |
| 給食用材料              | 168,993              | 79,189             | 0                  | 248,182              | 0                   | 248,182              |
| 立替金                | 2,340,513            | 2,794,250          | 50,500             | 5,185,263            | 0                   | 5,185,263            |
| 前払費用               | 826,304              | 324,160            | 709,628            | 1,860,092            | 0                   | 1,860,092            |
| 拠点区分間貸付金           | 59,948,639           | 30,139,978         | 18,901,078         | 108,989,695          | -108,989,695        | 0                    |
| <b>固定資産</b>        | <b>1,298,779,233</b> | <b>383,213,040</b> | <b>10,161,163</b>  | <b>1,692,153,436</b> | <b>-165,073,668</b> | <b>1,527,079,768</b> |
| <b>基本財産</b>        | <b>975,355,119</b>   | <b>347,475,215</b> | <b>0</b>           | <b>1,322,830,334</b> | <b>0</b>            | <b>1,322,830,334</b> |
| 土地                 | 419,050,000          | 171,500,000        | 0                  | 590,550,000          | 0                   | 590,550,000          |
| 建物                 | 556,305,119          | 175,975,215        | 0                  | 732,280,334          | 0                   | 732,280,334          |
| <b>その他の固定資産</b>    | <b>323,424,114</b>   | <b>35,737,825</b>  | <b>10,161,163</b>  | <b>369,323,102</b>   | <b>-165,073,668</b> | <b>204,249,434</b>   |
| 建物                 | 18,687,000           | 0                  | 2                  | 18,687,002           | 0                   | 18,687,002           |
| 構築物                | 1,018,724            | 3                  | 0                  | 1,018,727            | 0                   | 1,018,727            |
| 車両運搬具              | 1,964,808            | 1                  | 1,136,353          | 3,101,162            | 0                   | 3,101,162            |
| 器具及び備品             | 67,108,225           | 28,221,485         | 4,119,324          | 99,449,034           | 0                   | 99,449,034           |
| 権利                 | 5,555,805            | 68,800             | 0                  | 5,624,605            | 0                   | 5,624,605            |
| ソフトウェア             | 62,100               | 0                  | 144,386            | 206,486              | 0                   | 206,486              |
| 無形リース資産            | 936,740              | 67,720             | 124,140            | 1,128,600            | 0                   | 1,128,600            |
| 拠点区分間長期貸付金         | 165,073,668          | 0                  | 0                  | 165,073,668          | -165,073,668        | 0                    |
| 退職給付引当資産           | 26,581,424           | 7,359,816          | 676,368            | 34,617,608           | 0                   | 34,617,608           |
| 修繕積立資産             | 9,000,000            | 0                  | 0                  | 9,000,000            | 0                   | 9,000,000            |
| 差入保証金              | 140,040              | 20,000             | 3,960,590          | 4,120,630            | 0                   | 4,120,630            |
| 繰延償却資産(保証金)        | 296,559              | 0                  | 0                  | 296,559              | 0                   | 296,559              |
| その他無形固定資産(償却)      | 257,100              | 0                  | 0                  | 257,100              | 0                   | 257,100              |
| 積立保険資産             | 26,741,921           | 0                  | 0                  | 26,741,921           | 0                   | 26,741,921           |
| <b>資産の部合計</b>      | <b>1,567,746,793</b> | <b>469,138,459</b> | <b>55,525,179</b>  | <b>2,092,410,431</b> | <b>-274,063,363</b> | <b>1,818,347,068</b> |
| <b>流動負債</b>        | <b>122,644,426</b>   | <b>82,774,307</b>  | <b>26,049,686</b>  | <b>231,468,419</b>   | <b>-108,989,695</b> | <b>122,478,724</b>   |
| 事業未払金              | 11,292,372           | 2,656,291          | 1,219,000          | 15,167,663           | 0                   | 15,167,663           |
| その他の未払金            | 659,300              | 659,300            | 0                  | 1,318,600            | 0                   | 1,318,600            |
| 1年以内返済予定設備資金借入金    | 37,855,280           | 23,262,720         | 0                  | 61,118,000           | 0                   | 61,118,000           |
| 1年以内返済予定リース債務      | 936,740              | 67,720             | 124,140            | 1,128,600            | 0                   | 1,128,600            |
| 未払費用               | 10,692,611           | 2,782,107          | 1,256,635          | 14,731,353           | 0                   | 14,731,353           |
| 預り金                | 194,089              | 489,961            | 0                  | 684,050              | 0                   | 684,050              |
| 拠点区分間借入金           | 40,134,429           | 47,916,960         | 20,938,306         | 108,989,695          | -108,989,695        | 0                    |
| 賞与引当金              | 20,879,605           | 4,939,248          | 2,511,605          | 28,330,458           | 0                   | 28,330,458           |
| <b>固定負債</b>        | <b>318,695,107</b>   | <b>107,098,926</b> | <b>88,913,548</b>  | <b>514,707,581</b>   | <b>-165,073,668</b> | <b>349,633,913</b>   |
| 設備資金借入金            | 278,659,480          | 19,668,520         | 0                  | 298,328,000          | 0                   | 298,328,000          |
| 拠点区分間長期借入金         | 0                    | 76,776,927         | 88,296,741         | 165,073,668          | -165,073,668        | 0                    |
| 退職給付引当金            | 34,635,627           | 10,653,479         | 616,807            | 45,905,913           | 0                   | 45,905,913           |
| 長期預り金              | 5,400,000            | 0                  | 0                  | 5,400,000            | 0                   | 5,400,000            |
| <b>負債の部合計</b>      | <b>441,339,533</b>   | <b>189,873,233</b> | <b>114,963,234</b> | <b>746,176,000</b>   | <b>-274,063,363</b> | <b>472,112,637</b>   |
| <b>基本金</b>         | <b>151,878,017</b>   | <b>0</b>           | <b>0</b>           | <b>151,878,017</b>   | <b>0</b>            | <b>151,878,017</b>   |
| 基本金                | 151,878,017          | 0                  | 0                  | 151,878,017          | 0                   | 151,878,017          |
| <b>国庫補助金等特別積立金</b> | <b>279,812,718</b>   | <b>100,341,571</b> | <b>208,980</b>     | <b>380,363,269</b>   | <b>0</b>            | <b>380,363,269</b>   |
| 国庫補助金等特別積立金        | 279,812,718          | 100,341,571        | 208,980            | 380,363,269          | 0                   | 380,363,269          |
| <b>その他の積立金</b>     | <b>9,000,000</b>     | <b>0</b>           | <b>0</b>           | <b>9,000,000</b>     | <b>0</b>            | <b>9,000,000</b>     |
| 修繕積立金              | 9,000,000            | 0                  | 0                  | 9,000,000            | 0                   | 9,000,000            |
| <b>次期繰越活動増減差額</b>  | <b>685,716,525</b>   | <b>178,923,655</b> | <b>-59,647,035</b> | <b>804,993,145</b>   | <b>0</b>            | <b>804,993,145</b>   |
| 次期繰越活動増減差額         | 685,716,525          | 178,923,655        | -59,647,035        | 804,993,145          | 0                   | 804,993,145          |
| (うち当期活動増減差額)       | -9,714,518           | 4,890,097          | 2,603,197          | -2,221,224           | 0                   | -2,221,224           |
| <b>純資産の部合計</b>     | <b>1,126,407,260</b> | <b>279,265,226</b> | <b>-59,438,055</b> | <b>1,346,234,431</b> | <b>0</b>            | <b>1,346,234,431</b> |
| <b>負債及び純資産の部合計</b> | <b>1,567,746,793</b> | <b>469,138,459</b> | <b>55,525,179</b>  | <b>2,092,410,431</b> | <b>-274,063,363</b> | <b>1,818,347,068</b> |