第三号第三様式（第二十七条第四項関係）

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

（単位：円）

勘定科目	法人本部	運用資産	屈足わかふじ園	やすらぎ荘	新得やすらぎ荘	日帰りサービスセンターやすらぎ荘	清水デイサービスセンターやすらぎ荘	日帰りサービスセンターやすらぎ荘たんぽぽ	ひまわり荘	わかふじ寮	第２わかふじ寮	わかふじワークセンター	授産会計	さくら	厚生協会新得白生舎	(地域密着型) 新得やすらぎ荘	合計	内部取引消去	事業区分計
資産の部																			
流動資産	26,782,840	23,399,863	178,442,958	78,137,753	187,401,659	27,680,965	23,914,257	14,352,451	33,472,462	62,256,447	101,339,039	45,779,458	170,186,023	22,083,291	3,301,703	27,796,568	1,026,327,737	-31,056,099	995,271,638
現金預金	18,493,302	22,767,863	128,458,345	76,551,686	145,470,388	24,062,855	21,034,893	12,189,026	8,734,125	34,495,522	64,582,419	33,326,280	125,012,774	19,270,954	3,084,821	15,604,550	753,139,803		753,139,803
有価証券	10,000														10,000		20,000		20,000
事業未収金	127,200		49,067,817	507,653	40,646,732	3,618,110	2,879,364	2,163,425	8,804,253	16,742,516	33,984,697	12,125,735	25,492,645	2,748,096		12,192,018	211,100,261		211,100,261
受取手形																	0		0
貯蔵品			28,878	20,553	14,758				42,898	13,920	13,077						134,084		134,084
商品・製品													3,533,269				3,533,269		3,533,269
原材料													16,631,035				16,631,035		16,631,035
立替金										39,124	8,672				5,680		53,476		53,476
前払金																	0		0
前払費用	8,057,400										11,230						8,068,630		8,068,630
仮払金										3,074,780			365,300				3,440,080		3,440,080
その他の流動資産																	0		0
徴収不能引当金													-849,000				-849,000		-849,000
拠点区分間勘定	94,938	632,000	887,918	1,057,861	1,269,781				15,891,186	7,890,585	2,738,944	327,443		64,241	201,202		31,056,099	-31,056,099	0
固定資産	257,000,826	140,907,162	687,521,854	656,180,010	354,609,437	20,355,298	8,108,571	39,536,745	781,312,585	394,226,247	650,151,195	396,776,086	98,941,908	89,115,338	144,744,281	515,653,818	5,235,141,361	0	5,235,141,361
基本財産	159,599,652	123,310,221	534,815,127	599,276,663	209,050,929	0	0	28,836,745	742,890,693	252,113,264	405,251,312	304,000,875	0	46,085,654	128,410,748	503,516,880	4,037,158,763	0	4,037,158,763
土地	159,325,276	2,975,400	19,681,417		15,211,353					41,278,072	46,264,608	41,519,520					326,255,646		326,255,646
建物	274,376	120,334,821	515,133,710	599,276,663	193,839,576			28,836,745	742,890,693	210,835,192	358,986,704	262,481,355		46,085,654	128,410,748	503,516,880	3,710,903,117		3,710,903,117
その他の固定資産	97,401,174	17,596,941	152,706,727	56,903,347	145,558,508	20,355,298	8,108,571	10,700,000	38,421,892	142,112,983	244,899,883	92,775,211	98,941,908	43,029,684	16,333,533	12,136,938	1,197,982,598	0	1,197,982,598
土地																	0		0
建物	1,384,250	499,697	65,637						297,312				30,714,375	144,378			33,105,649		33,105,649
構築物	708,207	6,694,608	1							4,849,073	1,921,473	1,921,473	3,821,905		207,236		20,123,976		20,123,976
機械及び装置			2,626,237		1					65,409			36,516,830	1,224,860			40,433,337		40,433,337
車輌運搬具	233,100		75,556	626,362	1,054,805	552,621	764,339		187,500	2	2,742,323	5	2,477,458		3	2	8,714,076		8,714,076
器具及び備品	133,127	402,636	12,136,026	1,750,544	8,671,039	95,207	2		6,868,720	2,930,949	12,207,187	2,543,853	411,340	1,660,446	484,539	229,301	50,524,916		50,524,916
有形リース資産				1	5,677,782						1,533,600						7,211,383		7,211,383
ソフトウェア					1												1		1
無形リース資産																	0		0
退職給付引当資産	5,542,490		38,803,270	19,492,800	47,754,230	5,607,470	3,344,230		15,640,880	17,467,550	22,795,300	15,413,100			6,241,755	10,907,635	209,010,710		209,010,710
長期預り金積立資産	89,400,000	10,000,000	99,000,000	35,033,640	82,400,650	14,100,000	4,000,000	10,700,000	15,427,480	116,800,000	203,700,000	72,896,780	25,000,000	40,000,000	9,400,000	1,000,000	828,858,550		828,858,550
その他の固定資産																	0		0
徴収不能引当金																	0		0
資産の部合計	283,783,666	164,307,025	865,964,812	734,317,763	542,011,096	48,036,263	32,022,828	53,889,196	814,785,047	456,482,694	751,490,234	442,555,544	269,127,931	111,198,629	148,045,984	543,450,386	6,261,469,098	-31,056,099	6,230,412,999
負債の部																			
流動負債	2,829,632	5,065,720	25,893,677	25,606,217	25,101,205	2,770,529	1,124,245	489,016	31,484,799	14,047,553	18,169,013	5,753,779	14,952,180	783,440	2,245,565	7,077,302	183,393,872	-31,056,099	152,337,773
事業未払金	63,886	3,595,720	9,757,207	9,830,214	8,142,533	899,581	230,595	53,016	10,552,154	5,074,793	4,677,318	603,778	14,644,016	377,762	921,807	2,552,908	71,977,288		71,977,288
支払手形																	0		0
１年以内返済予定設備資金借入金				9,948,000													9,948,000		9,948,000
１年以内返済予定リース債務					1,144,368						736,128						1,880,496		1,880,496
預り金		1,470,000	2,666,010	952,603	3,266,152				1,054,221	3,901,585			152,660	120,000	81,758		13,664,989		13,664,989
前受金																	0		0
仮受金																	0		0
賞与引当金	1,150,000		13,329,000	4,680,000	11,006,000	1,536,000	802,000	436,000	3,969,000	2,383,000	7,831,000	2,711,000			1,242,000	3,792,000	54,867,000		54,867,000
その他の流動負債																	0		0
拠点区分間勘定	1,615,746		141,460	195,400	1,542,152	334,948	91,650		15,909,424	2,688,175	4,924,567	2,439,001	155,504	285,678		732,394	31,056,099	-31,056,099	0
固定負債	5,542,490	0	38,803,270	128,091,800	50,519,786	5,607,470	3,344,230	0	15,640,880	17,467,550	23,592,772	15,413,100	0	0	6,241,755	10,907,635	321,172,738	0	321,172,738
設備資金借入金				108,599,000													108,599,000		108,599,000
リース債務					2,765,556						797,472						3,563,028		3,563,028
退職給付引当金	5,542,490		38,803,270	19,492,800	47,754,230	5,607,470	3,344,230		15,640,880	17,467,550	22,795,300	15,413,100			6,241,755	10,907,635	209,010,710		209,010,710
その他の固定負債																	0		0
負債の部合計	8,372,122	5,065,720	64,696,947	153,698,017	75,620,991	8,377,999	4,468,475	489,016	47,125,679	31,515,103	41,761,785	21,166,879	14,952,180	783,440	8,487,320	17,984,937	504,566,610	-31,056,099	473,510,511
純資産の部																			
基本金	3,500,000	11,000,000															14,500,000		14,500,000
国庫補助金等特別積立金	107,264,250	31,926,146	383,235,013	364,418,942	167,486,052	647,826			748,560,815	138,061,886	227,242,789	179,909,319	18,724,778	33,125,244	124,738,180	484,102,200	3,009,443,440		3,009,443,440
その他の積立金	89,400,000	10,000,000	99,000,000	35,033,640	82,400,650	14,100,000	4,000,000	10,700,000	15,427,480	116,800,000	203,700,000	72,896,780	25,000,000	40,000,000	9,400,000	1,000,000	828,858,550	0	828,858,550
その他の積立金	89,400,000	10,000,000	99,000,000	35,033,640	82,400,650	14,100,000	4,000,000	10,700,000	15,427,480	116,800,000	203,700,000	72,896,780	25,000,000	40,000,000	9,400,000	1,000,000	828,858,550		828,858,550
次期繰越活動増減差額	75,247,294	106,315,159	319,032,852	181,167,164	216,503,403	24,910,438	23,554,353	42,700,180	3,671,073	170,105,705	278,785,660	168,582,566	210,450,973	37,289,945	5,420,484	40,363,249	1,904,100,498		1,904,100,498
(うち当期活動増減差額)	-4,749,997	-11,573,656	8,441,967	-1,360,059	18,104,665	-31,307,686	4,548,968	3,186,879	-4,756,157	-882,269	7,792,132	-8,942,988	4,459,343	981,536	-4,510,845	1,433,343	-19,134,824		-19,134,824
純資産の部合計	275,411,544	159,241,305	801,267,865	580,619,746	466,390,105	39,658,264	27,554,353	53,400,180	767,659,368	424,967,591	709,728,449	421,388,665	254,175,751	110,415,189	139,558,664	525,465,449	5,756,902,488	0	5,756,902,488
負債及び純資産の部合計	283,783,666	164,307,025	865,964,812	734,317,763	542,011,096	48,036,263	32,022,828	53,889,196	814,785,047	456,482,694	751,490,234	442,555,544	269,127,931	111,198,629	148,045,984	543,450,386	6,261,469,098	-31,056,099	6,230,412,999