

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表  
令和5年3月31日現在

(単位：円)

| 勘定科目                | 社会福祉事業               | 公益事業     | 収益事業     | 合計                   | 内部取引消去   | 法人合計                 |
|---------------------|----------------------|----------|----------|----------------------|----------|----------------------|
| <b>資産の部</b>         |                      |          |          |                      |          |                      |
| <b>流動資産</b>         | 971,129,088          | 0        | 0        | 971,129,088          | 0        | 971,129,088          |
| 現金預金                | 718,092,482          | 0        | 0        | 718,092,482          |          | 718,092,482          |
| 有価証券                | 20,000               | 0        | 0        | 20,000               |          | 20,000               |
| 事業未収金               | 220,464,400          | 0        | 0        | 220,464,400          |          | 220,464,400          |
| 受取手形                | 410,317              | 0        | 0        | 410,317              |          | 410,317              |
| 貯蔵品                 | 144,944              | 0        | 0        | 144,944              |          | 144,944              |
| 商品・製品               | 3,406,993            | 0        | 0        | 3,406,993            |          | 3,406,993            |
| 原材料                 | 16,879,208           | 0        | 0        | 16,879,208           |          | 16,879,208           |
| 立替金                 | 99,621               | 0        | 0        | 99,621               |          | 99,621               |
| 前払金                 | 0                    | 0        | 0        | 0                    |          | 0                    |
| 前払費用                | 8,760,160            | 0        | 0        | 8,760,160            |          | 8,760,160            |
| 仮払金                 | 3,630,963            | 0        | 0        | 3,630,963            |          | 3,630,963            |
| その他の流動資産            | 0                    | 0        | 0        | 0                    |          | 0                    |
| 貸倒引当金               | 0                    | 0        | 0        | 0                    |          | 0                    |
| 徴収不能引当金             | -780,000             | 0        | 0        | -780,000             |          | -780,000             |
| 拠点区分間勘定             | 0                    | 0        | 0        | 0                    |          | 0                    |
| <b>固定資産</b>         | 5,095,015,113        | 0        | 0        | 5,095,015,113        | 0        | 5,095,015,113        |
| <b>基本財産</b>         | 3,898,583,930        | 0        | 0        | 3,898,583,930        | 0        | 3,898,583,930        |
| 土地                  | 326,255,646          | 0        | 0        | 326,255,646          |          | 326,255,646          |
| 建物                  | 3,572,328,284        | 0        | 0        | 3,572,328,284        |          | 3,572,328,284        |
| <b>その他の固定資産</b>     | 1,196,431,183        | 0        | 0        | 1,196,431,183        | 0        | 1,196,431,183        |
| 土地                  | 0                    | 0        | 0        | 0                    |          | 0                    |
| 建物                  | 32,916,940           | 0        | 0        | 32,916,940           |          | 32,916,940           |
| 構築物                 | 18,226,082           | 0        | 0        | 18,226,082           |          | 18,226,082           |
| 機械及び装置              | 34,888,296           | 0        | 0        | 34,888,296           |          | 34,888,296           |
| 車輛運搬具               | 9,552,524            | 0        | 0        | 9,552,524            |          | 9,552,524            |
| 器具及び備品              | 46,899,731           | 0        | 0        | 46,899,731           |          | 46,899,731           |
| 有形リース資産             | 6,015,219            | 0        | 0        | 6,015,219            |          | 6,015,219            |
| ソフトウェア              | 1                    | 0        | 0        | 1                    |          | 1                    |
| 無形リース資産             | 0                    | 0        | 0        | 0                    |          | 0                    |
| 退職給付引当資産            | 214,094,490          | 0        | 0        | 214,094,490          |          | 214,094,490          |
| 長期預り金積立資産           | 833,837,900          | 0        | 0        | 833,837,900          |          | 833,837,900          |
| その他の固定資産            | 0                    | 0        | 0        | 0                    |          | 0                    |
| 貸倒引当金               | 0                    | 0        | 0        | 0                    |          | 0                    |
| 徴収不能引当金             | 0                    | 0        | 0        | 0                    |          | 0                    |
| <b>資産の部合計</b>       | <b>6,066,144,201</b> | <b>0</b> | <b>0</b> | <b>6,066,144,201</b> | <b>0</b> | <b>6,066,144,201</b> |
| <b>負債の部</b>         |                      |          |          |                      |          |                      |
| <b>流動負債</b>         | 138,390,803          | 0        | 0        | 138,390,803          | 0        | 138,390,803          |
| 事業未払金               | 75,247,592           | 0        | 0        | 75,247,592           |          | 75,247,592           |
| 支払手形                | 0                    | 0        | 0        | 0                    |          | 0                    |
| 1年以内返済予定設備資金借入金     | 9,948,000            | 0        | 0        | 9,948,000            |          | 9,948,000            |
| 1年以内返済予定リース債務       | 1,880,496            | 0        | 0        | 1,880,496            |          | 1,880,496            |
| 預り金                 | 13,000,715           | 0        | 0        | 13,000,715           |          | 13,000,715           |
| 前受金                 | 0                    | 0        | 0        | 0                    |          | 0                    |
| 仮受金                 | 0                    | 0        | 0        | 0                    |          | 0                    |
| 賞与引当金               | 38,314,000           | 0        | 0        | 38,314,000           |          | 38,314,000           |
| その他の流動負債            | 0                    | 0        | 0        | 0                    |          | 0                    |
| 拠点区分間勘定             | 0                    | 0        | 0        | 0                    |          | 0                    |
| <b>固定負債</b>         | 314,428,022          | 0        | 0        | 314,428,022          | 0        | 314,428,022          |
| 社会福祉連携推進業務設備資金借入金   | 0                    | 0        | 0        | 0                    |          | 0                    |
| 設備資金借入金             | 98,651,000           | 0        | 0        | 98,651,000           |          | 98,651,000           |
| 社会福祉連携推進業務長期運営資金借入金 | 0                    | 0        | 0        | 0                    |          | 0                    |
| リース債務               | 1,682,532            | 0        | 0        | 1,682,532            |          | 1,682,532            |
| 退職給付引当金             | 214,094,490          | 0        | 0        | 214,094,490          |          | 214,094,490          |
| その他の固定負債            | 0                    | 0        | 0        | 0                    |          | 0                    |
| <b>負債の部合計</b>       | <b>452,818,825</b>   | <b>0</b> | <b>0</b> | <b>452,818,825</b>   | <b>0</b> | <b>452,818,825</b>   |
| <b>純資産の部</b>        |                      |          |          |                      |          |                      |
| 基本金                 | 14,500,000           | 0        | 0        | 14,500,000           |          | 14,500,000           |
| 国庫補助金等特別積立金         | 2,910,915,607        | 0        | 0        | 2,910,915,607        |          | 2,910,915,607        |
| その他の積立金             | 833,837,900          | 0        | 0        | 833,837,900          | 0        | 833,837,900          |
| その他の積立金             | 833,837,900          | 0        | 0        | 833,837,900          |          | 833,837,900          |
| 次期繰越活動増減差額          | 1,854,071,869        | 0        | 0        | 1,854,071,869        |          | 1,854,071,869        |
| (うち当期活動増減差額)        | -45,049,279          | 0        | 0        | -45,049,279          |          | -45,049,279          |
| <b>純資産の部合計</b>      | <b>5,613,325,376</b> | <b>0</b> | <b>0</b> | <b>5,613,325,376</b> | <b>0</b> | <b>5,613,325,376</b> |
| <b>負債及び純資産の部合計</b>  | <b>6,066,144,201</b> | <b>0</b> | <b>0</b> | <b>6,066,144,201</b> | <b>0</b> | <b>6,066,144,201</b> |