

社会福祉事業区分 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	法人本部	運用資産	届足わかふじ園	やすらぎ荘	新得やすらぎ荘	日曜のサービ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	日曜のサービセンターやすらぎ荘	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	27,727,279	21,502,575	175,645,825	79,643,341	163,950,293	15,479,912	21,734,935	16,524,514	33,243,898	62,705,329	107,133,271	47,207,368	179,036,187	23,436,167	3,994,327	25,847,029	1,004,812,250	33,683,162	971,129,088
現金預金	13,874,949	21,502,575	127,463,958	77,688,360	109,812,002	11,530,457	18,748,004	14,006,284	4,380,298	40,322,343	72,855,088	32,440,287	135,609,018	20,844,247	3,984,327	13,030,285	718,092,482		718,092,482
有価証券	10,000														10,000		20,000		20,000
事業未収金	102,000		48,152,223	844,426	54,091,448	3,949,455	2,986,931	2,518,230	10,123,294	12,319,137	32,130,740	14,702,301	23,135,551	2,591,920		12,816,744	220,464,400		220,464,400
受取手形																	410,317		410,317
貯蔵品			29,644	19,108	15,289				40,527	20,302	20,074						144,944		144,944
商品・製品																	3,406,993		3,406,993
原材料																	16,879,208		16,879,208
立替金										47,707	9,114						99,621		99,621
前払金																	0		0
前払費用	8,740,330				8,600												8,760,160		8,760,160
その他の流動資産																	3,630,963		3,630,963
貸倒引当金																	0		0
徴収不能引当金																	-780,000		-780,000
拠点区分間勘定	5,000,000			1,091,447	22,954				18,699,779	6,895,177	1,909,025	64,780					33,683,162	33,683,162	0
固定資産	269,014,859	132,270,122	669,990,157	630,381,919	342,182,893	20,888,579	7,259,076	42,056,330	761,007,009	374,427,435	626,950,065	387,773,698	104,130,971	84,600,566	137,860,743	504,220,691	5,095,015,113	0	5,095,015,113
基本財産	161,792,059	112,272,782	514,938,708	580,899,443	199,303,644	0	0	27,356,330	721,786,539	242,082,574	389,750,583	290,281,697	0	41,929,439	124,138,532	492,051,600	3,898,583,930	0	3,898,583,930
土地	159,325,276	2,875,400	19,681,417	15,211,353	786,730	345,388	603,018	37,500	41,278,072	46,264,608	41,519,520	41,519,520					3,226,255,646		3,226,255,646
建物	2,466,783	109,297,382	495,257,291	580,899,443	184,092,291	27,356,330	721,786,539	200,804,502	200,804,502	343,485,975	248,762,177	248,762,177					3,572,328,284		3,572,328,284
その他の固定資産	107,222,800	19,997,340	155,051,449	49,482,476	142,879,249	20,888,579	7,259,076	14,700,000	39,220,470	132,344,861	237,199,482	97,492,001	104,130,971	42,671,127	13,722,211	12,169,091	1,196,431,183	0	1,196,431,183
土地									275,436								32,916,940		32,916,940
建物	1,237,250	741,136	3	804,691						4,607,663	1,728,915	1,728,915	29,730,546	127,878	136,182		18,226,082		18,226,082
構築物	549,746	5,921,760								50,019				1,041,950			34,888,296		34,888,296
機械及び装置			2,012,885		1												9,552,524		9,552,524
車両運搬具	116,200		15,116	345,142	786,730	345,388			37,500	2	1,891,045	5			3,373,043	2	46,899,731		46,899,731
備品及び消耗品	101,714	334,444	11,489,574	1,069,382	8,364,701	336,751	133,468		6,308,874	3,086,047	10,067,980	1,846,481	1,024,751	1,501,299	747,751	486,514	6,015,219		6,015,219
有形リース資産					5,217,746						797,472						1		1
ソフトウェア					1												0		0
無形リース資産																	0		0
退職給付引当資産	5,817,890		40,533,870	20,929,620	48,430,070	6,106,440	2,522,590	14,700,000	17,171,180	10,801,130	27,014,070	20,019,820	36,000,000	40,000,000	4,065,235	10,682,575	214,094,490		214,094,490
長期預り金積立資産	99,400,000	13,000,000	101,000,000	26,333,640	80,080,000	14,100,000	4,000,000		15,427,480	113,800,000	195,700,000	73,896,780			5,400,000	1,000,000	833,837,900		833,837,900
その他の固定資産																	0		0
貸倒引当金																	0		0
徴収不能引当金																	0		0
資産の部合計	296,742,138	153,772,697	845,635,982	710,025,260	506,133,186	36,368,491	28,994,011	58,580,844	794,250,907	437,132,764	734,083,336	434,981,066	283,167,158	108,036,733	141,855,070	530,067,720	6,099,827,363	33,683,162	6,066,144,201
負債の部																			
流動負債	1,281,814	1,475,000	21,451,867	22,218,758	24,162,224	2,048,366	637,565	38,881	38,062,509	12,036,336	16,939,470	5,527,129	18,604,495	682,952	1,369,338	5,537,261	172,073,965	33,683,162	138,390,803
事業未払金	155,754	15,000	10,707,480	7,814,839	10,885,557	955,137	258,565	38,881	10,557,514	4,766,047	6,822,007	750,496	18,403,789	328,479	476,308	2,311,739	75,247,592		75,247,592
支払手形					9,948,000												0		9,948,000
1年以内返済予定設備資金借入金						1,144,368					736,128						1,880,496		1,880,496
1年以内返済予定リース債務		1,460,000	2,220,387	832,919	2,973,887				801,178	4,371,564			151,750	120,000	66,030	3,000	13,000,715		13,000,715
預り金																	0		0
前受金																	0		0
仮受金																	0		0
賞与引当金	845,000		8,524,000	3,623,000	8,509,000	1,017,000	379,000		2,986,000	1,372,000	4,918,000	2,462,000			827,000	2,852,000	38,314,000		38,314,000
その他の流動負債																	0		0
拠点区分間勘定	281,060				649,412	76,229			23,717,817	1,526,725	4,463,335	2,314,633	48,856	234,473		370,522	33,683,162	33,683,162	0
固定負債	5,817,890	0	40,533,870	119,580,620	50,051,258	6,106,440	2,522,590	0	17,171,180	10,801,130	27,075,414	20,019,820	0	0	4,065,235	10,682,575	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
設備資金借入金				98,851,000													98,851,000		98,851,000
社会福祉連携推進業務長期運営資金借入金																	0		0
リース債務					1,621,188		2,522,590		17,171,180	10,801,130	61,344	20,019,820			4,065,235	10,682,575	1,682,532		1,682,532
退職給付引当金	5,817,890		40,533,870	20,929,620	48,430,070	6,106,440	2,522,590		17,171,180	10,801,130	27,014,070	20,019,820			4,065,235	10,682,575	214,094,490		214,094,490
その他の固定負債																	0		0
負債の部合計	7,099,704	1,475,000	61,985,737	141,799,378	74,213,482	8,154,806	3,160,155	38,881	55,233,689	22,837,466	44,014,884	25,546,949	18,604,495	682,952	5,434,573	16,219,836	486,501,987	33,683,162	452,818,825
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	107,924,195	29,652,056	368,256,032	353,457,136	158,391,684	415,206			727,810,725	132,964,489	218,749,070	171,858,717	17,536,387	30,117,387	120,703,523	473,079,000	2,910,915,607	0	2,910,915,607
その他の積立金	99,400,000	13,000,000	101,000,000	26,333,640	80,080,000	14,100,000	4,000,000	14,700,000	15,427,480	113,800,000	195,700,000	73,896,780	36,000,000	40,000,000	5,400,000	1,000,000	833,837,900		833,837,900
その他の積立金	99,400,000	13,000,000	101,000,000	26,333,640	80,080,000	14,100,000	4,000,000	14,700,000	15,427,480	113,800,000	195,700,000	73,896,780	36,000,000	40,000,000	5,400,000	1,000,000	833,837,900		833,837,900
次期繰越活動増減差額	78,818,239	98,645,64																	