

社会福祉事業区分 貸借対照表内訳表
令和6年3月31日現在

(単位：円)

勘定科目	法人本部	運用資産	届出わかふ心園	やすらぎ荘	新得やすらぎ荘	日輝のサービスセンターやすらぎ荘	湧水デイサービスセンターやすらぎ荘	日輝のサービスセンターやすらぎ荘たんぽぽ	ひまわり荘	わかふ心寮	第2わかふ心寮	わかふ心ワークセンター	授産会計	さくら	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	31,202,998	24,588,937	185,693,724	82,796,379	165,965,994	18,653,323	19,927,945	13,512,310	43,749,239	64,022,781	106,294,581	44,715,930	183,256,113	24,003,342	8,608,123	21,872,624	1,038,864,343	10,547,192	1,028,317,151
現金預金	22,482,968	24,488,937	132,925,052	80,149,284	122,459,005	12,549,595	16,822,010	11,135,788	10,343,518	43,588,183	71,343,681	31,448,880	139,957,146	21,443,828	8,282,768	8,430,942	757,851,585		757,851,585
有価証券	10,000														10,000		20,000		20,000
事業未収金	98,000		52,745,207	1,309,653	43,429,980	6,084,536	3,105,935	2,376,522	28,996,367	13,244,329	33,034,993	13,189,670	20,247,073	2,559,514	315,355	13,436,842	234,173,976		234,173,976
受取手形													881,205				881,205		881,205
貯蔵品			23,465	28,236	23,851				36,797	13,979	23,193						149,521		149,521
商品・製品													3,893,693				3,893,693		3,893,693
原材料													18,076,286				18,076,286		18,076,286
立替金													7,020				7,020		7,020
前払金		50,000											555,390				605,390		605,390
前払費用	8,612,030				8,600						11,230						8,636,700	4,840	8,636,700
仮払金										4,333,475			308,300				4,641,775		4,641,775
その他の流動資産		50,000															50,000		50,000
徴収不能引当金													-670,000				-670,000		-670,000
拠点区分間勘定				1,309,206	44,558	19,192			4,372,557	2,842,815	1,881,484	77,380					10,547,192	10,547,192	0
固定資産	334,051,345	127,740,094	659,291,381	621,050,827	308,878,711	9,801,763	7,380,565	41,760,795	728,448,317	297,571,438	543,262,434	188,551,986	348,179,250	78,585,794	133,032,569	491,828,235	4,919,415,494	0	4,919,415,494
基本財産	236,951,459	101,913,688	495,062,289	562,522,223	189,556,359	0	0	25,875,915	700,682,385	165,865,690	312,696,700	87,295,374	242,114,247	37,773,224	119,866,316	480,586,320	3,758,762,189	0	3,758,762,189
土地	159,475,276	2,875,400	19,681,417	15,211,353	19,681,417					41,278,072	46,264,608	41,519,520					326,405,646		326,405,646
建物	77,476,183	98,938,288	475,380,872	562,522,223	174,345,006			25,875,915	700,682,385	124,587,618	266,432,092	45,775,854	242,114,247	37,773,224	119,866,316	480,586,320	3,432,356,543		3,432,356,543
その他の固定資産	97,099,886	25,826,406	164,229,092	58,526,604	119,322,352	9,801,763	7,380,565	15,884,880	27,765,932	131,705,748	230,565,734	101,256,612	106,065,003	40,812,570	13,166,243	11,241,915	1,160,653,305	0	1,160,653,305
土地																	0		0
建物	1,090,250	885,771	3	749,858	7,461,153				253,560	4,415,105	1,536,357	1,536,357	28,746,717	111,378	65,128		31,837,537		31,837,537
構築物	446,043	5,148,912	1	1,399,532	1					34,629	2		3,283,895	859,040			23,892,951		23,892,951
機械及び装置				144,132	361,365	138,155	441,697		1	2	1,406,744	4,766,226	27,050,052		2,785,203	2	29,343,254		29,343,254
車両運搬具	2		515,631	1,970,540	9,677,640	249,763	271,738				7,926,879	1,149,109	814,798	1,342,152	580,992	374,128	12,728,701		12,728,701
器具及び備品	70,301	791,723	10,280,980	1,769,917	7,301,002				5,594,901	2,082,662							43,178,406		43,178,406
有形リース資産				1	4,757,710												4,819,055		4,819,055
ソフトウエア					1												1		1
無形リース資産																	0		0
退職給付引当資産	6,093,290		43,532,945	22,869,280	48,445,635	6,313,845	2,667,130	1,184,880	16,489,990	11,373,350	23,934,310	22,098,140			4,334,920	9,867,785	219,205,500		219,205,500
長期預り金積立資産	89,400,000	19,000,000	108,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	113,800,000	195,700,000	71,706,780	44,000,000	38,500,000	5,400,000	1,000,000	795,647,900		795,647,900
その他の固定資産																	0		0
資産の部合計	365,254,343	152,329,031	844,985,105	703,847,206	474,844,705	28,455,086	27,308,510	55,273,105	772,197,556	361,594,219	649,557,015	233,267,916	531,435,363	102,589,136	141,640,682	513,700,859	5,958,279,837	10,547,192	5,947,732,645
負債の部																			
流動負債	1,787,817	2,048,500	25,679,128	23,017,660	26,284,083	2,291,358	1,006,948	436,233	40,356,226	13,917,905	14,369,707	5,419,951	16,951,440	1,069,749	2,465,150	6,324,921	183,426,776	10,547,192	172,879,584
事業未払金	1,082,817	588,500	13,307,688	7,658,743	8,667,014	1,161,879	568,756	200,233	31,168,145	5,616,425	7,264,961	1,798,310	16,800,938	942,995	1,135,323	3,485,861	101,448,588		101,448,588
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						61,344						1,205,712		1,205,712
預り金		1,460,000	3,730,352	1,769,917	7,301,002				1,753,086	5,211,598			150,502	120,000	321,845		21,818,302		21,818,302
前受金															266,982		266,982		266,982
仮受金																	0		0
貸付引当金	705,000		8,632,000	3,641,000	8,393,000	1,040,000	419,000	236,000	3,031,000	1,541,000	4,921,000	2,498,000			741,000	2,394,000	38,192,000		38,192,000
その他の流動負債																	0		0
拠点区分間勘定			9,088	778,699	89,479	19,192			4,403,995	1,548,882	2,122,402	1,123,641		6,754		445,060	10,547,192	10,547,192	0
固定負債	6,093,290	0	43,532,945	111,572,280	48,922,455	6,313,845	2,667,130	1,184,880	16,489,990	11,373,350	23,934,310	22,098,140	0	0	4,334,920	9,867,785	308,385,320	0	308,385,320
設備資金借入金				88,703,000	476,820												88,703,000		88,703,000
リース債務																	476,820		476,820
退職給付引当金	6,093,290		43,532,945	22,869,280	48,445,635	6,313,845	2,667,130	1,184,880	16,489,990	11,373,350	23,934,310	22,098,140			4,334,920	9,867,785	219,205,500		219,205,500
その他の固定負債																	0		0
負債の部合計	7,881,107	2,048,500	69,212,073	134,589,940	75,206,538	8,605,203	3,674,078	1,621,113	56,846,216	25,291,255	38,304,017	27,518,091	16,951,440	1,069,749	6,800,070	16,192,706	491,812,096	10,547,192	481,264,904
純資産の部																			
基本金	3,500,000	11,000,000		342,495,330	149,398,566	182,586			707,060,635	94,708,791	181,963,467	60,624,430	140,280,799	27,109,530	116,668,866	462,055,800	14,500,000		14,500,000
国庫補助金等特別積立金	151,736,263	27,377,966	353,277,051	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	113,800,000	195,700,000	71,706,780	44,000,000	38,500,000	5,400,000	1,000,000	2,814,940,080		2,814,940,080
その他の積立金	89,400,000	19,000,000	108,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	113,800,000	195,700,000	71,706,780	44,000,000	38,500,000	5,400,000	1,000,000	795,647,900	0	795,647,900
その他の積立金	89,400,000	19,000,000	108,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	113,800,000	195,700,000	71,706,780	44,000,000	38,500,000	5,400,000	1,000,000	795,647,900		795,647,900
次期繰越活動増減差額	112,736,973	92,902,565	313,995,981	201,428,296	194,159,601	16,567,297	19,634,432	38,951,992	2,863,225	127,794,173	233,589,531	73,418,615	330,203,124	35,909,857	12,771,746	34,452,353	1,841,379,761		1,841,379,761
(うち当期活動増減差額)																			