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8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	就労支援事業	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	57,594,730	33,111,334	149,990,167	75,062,259	125,239,908	16,061,164	12,094,895	16,686,760	49,976,496	72,561,483	117,544,064	50,620,015	203,701,306	26,437,131	31,243,556	17,834,119	1,055,759,387	0	1,055,759,387
現金預金	57,228,238	32,975,723	101,518,630	72,573,186	82,116,464	9,891,643	10,456,771	15,019,906	38,542,400	50,835,684	78,982,026	35,433,223	163,910,414	23,222,618	24,628,899	6,097,499	803,433,324		803,433,324
有価証券	10,000														10,000		20,000		20,000
事業未収金	284,800		47,876,954	528,356	41,472,187	6,120,559	1,612,141	1,638,812	10,891,200	21,394,333	38,233,887	14,862,122	14,011,501	3,149,630	5,190,258	11,467,645	218,734,385		218,734,385
未収金				799,066	1,311,042								295,950				2,406,058		2,406,058
受取手形																	0		0
商品・製品													6,807,144				6,807,144		6,807,144
原材料													19,160,873		679,867		19,840,740		19,840,740
立替金				604,127													604,127		604,127
前払金									542,896						734,532		1,277,428		1,277,428
前払費用	71,692	135,611	594,583	557,524	340,215	48,962	25,983	28,042		331,466	328,151	324,670	75,424	64,883		268,975	3,196,181		3,196,181
仮払金																	0		0
その他の流動資産																	0		0
徴収不能引当金													-560,000				-560,000		-560,000
固定資産	341,883,519	110,573,900	622,302,092	580,782,863	292,236,185	10,766,843	7,227,083	37,615,085	681,057,013	286,510,785	514,501,395	181,757,351	328,238,267	69,571,193	122,523,935	467,411,593	4,654,959,102	-7,000,000	4,647,959,102
基本財産	232,801,622	86,546,836	455,309,451	525,767,783	170,061,789	0	0	22,915,085	658,474,077	154,449,558	286,620,904	83,244,752	210,322,293	29,460,794	111,321,884	457,655,760	3,494,952,588	0	3,494,952,588
土地	159,749,039	2,975,400	19,681,417		15,211,353					41,278,072	46,264,608	41,519,520					326,679,409		326,679,409
建物	73,052,583	83,571,436	435,628,034	525,767,783	154,850,436			22,915,085	658,474,077	113,171,486	240,356,296	41,725,232	210,322,293	29,460,794	111,321,884	457,655,760	3,158,273,179		3,158,273,179
その他の固定資産	109,081,897	24,027,064	166,992,641	55,015,080	122,174,396	10,766,843	7,227,083	14,700,000	22,582,936	132,061,227	227,880,491	98,512,599	117,915,974	40,110,399	11,202,051	9,755,833	1,170,006,514	-7,000,000	1,163,006,514
建物	796,250	720,129	3	640,192					209,808				26,779,059	78,378			29,233,819		29,233,819
構築物	423,640	3,603,216	1	6,414,613						4,029,989	1,151,241	1,151,241	2,745,885		5		19,519,831		19,519,831
機械及び装置			172,828		1					3,849			24,281,046	493,220			24,950,944		24,950,944
車輌運搬具	2		240,630	3	92,665	3	119,055		1	2	438,146	3,151,840	7,671,291		1,934,522	2	13,648,162		13,648,162
器具及び備品	2,086,475	643,719	8,765,929	2,873,526	6,742,686	82,135	133,578		5,331,492	1,087,517	4,594,613	63,038	1,438,693	1,038,801	497,104	149,356	35,528,662		35,528,662
有形リース資産				1	3,837,638						1						3,837,640		3,837,640
ソフトウェア					1												1		1
拠点区分間長期貸付金	7,000,000																7,000,000	-7,000,000	0
退職給付引当資産	6,375,530		54,313,250	19,753,105	55,421,405	7,584,705	2,974,450		11,614,155	14,879,870	27,736,490	22,439,700			3,370,420	8,606,475	235,069,555		235,069,555
その他の積立資産	92,400,000	19,000,000	103,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	112,060,000	193,960,000	71,706,780	55,000,000	38,500,000	5,400,000	1,000,000	801,167,900		801,167,900
差入保証金		50,000															50,000		50,000
その他の固定資産																	0		0
資産の部合計	399,478,249	143,685,234	772,292,259	655,845,122	417,476,093	26,828,007	19,321,978	54,301,845	731,033,509	359,072,268	632,045,459	232,377,366	531,939,573	96,008,324	153,767,491	485,245,712	5,710,718,489	-7,000,000	5,703,718,489
負債の部																			
流動負債	27,937	1,305,844	22,517,085	25,738,516	26,200,754	3,070,976	2,033,386	1,069,437	17,901,392	14,049,472	16,319,638	5,443,322	12,225,739	1,098,930	5,405,166	5,863,168	160,270,762	0	160,270,762
事業未払金	27,937	275,844	11,614,252	9,609,619	14,133,222	1,504,478	1,940,124	853,367	13,904,131	8,308,433	10,074,638	2,739,322	12,225,739	770,930	3,529,277	3,623,789	95,135,102		95,135,102
未払金															894,118		894,118		894,118
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																	0		0
預り金		1,030,000	2,122,833	2,230,897	4,137,532	26,498	93,262	86,070	87,261	3,723,039				60,000	187,234	49,379	13,834,005		13,834,005
職員預り金															134,537		134,537		134,537
前受金																	0		0
仮受金																	0		0
賞与引当金			8,780,000	3,950,000	7,930,000	1,540,000		130,000	3,910,000	2,018,000	6,245,000	2,704,000		268,000	660,000	2,190,000	40,325,000		40,325,000
固定負債	6,375,530	0	54,313,250	88,560,105	55,421,405	7,584,705	2,974,450	0	11,614,155	14,879,870	27,736,490	22,439,700	0	0	3,370,420	15,606,475	310,876,555	-7,000,000	303,876,555
設備資金借入金				68,807,000													68,807,000		68,807,000
リース債務																	0		0
拠点区分間長期借入金																7,000,000	7,000,000	-7,000,000	0
退職給付引当金	6,375,530		54,313,250	19,753,105	55,421,405	7,584,705	2,974,450		11,614,155	14,879,870	27,736,490	22,439,700			3,370,420	8,606,475	235,069,555		235,069,555
負債の部合計	6,403,467	1,305,844	76,830,335	114,298,621	81,622,159	10,655,681	5,007,836	1,069,437	29,515,547	28,929,342	44,056,128	27,883,022	12,225,739	1,098,930	8,775,586	21,469,643	471,147,317	-7,000,000	464,147,317
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	150,696,169	22,829,786	323,804,733	320,571,718	131,430,351				665,582,253	87,615,396	165,606,408	56,771,600	127,836,019	21,108,757	108,599,552	440,009,400	2,622,462,142		2,622,462,142
その他の積立金	92,400,000	19,000,000	103,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	112,060,000	193,960,000	71,706,780	55,000,000	38,500,000	5,400,000	1,000,000	801,167,900	0	801,167,900
その他の積立金	92,400,000	19,000,000	103,500,000	25,333,640	56,080,000	3,100,000	4,000,000	14,700,000	5,427,480	112,060,000	193,960,000	71,706,780	55,000,000	38,500,000	5,400,000	1,000,000	801,167,900		801,167,900
次期繰越活動増減差額	146,478,613	89,549,604	268,157,191	195,641,143	148,343,583	13,072,326	10,314,142	38,532,408	30,508,229	130,467,530	228,422,923	76,015,964	336,877,815	35,300,637	30,992,353	22,766,669	1,801,441,130		1,801,441,130
（うち当期活動増減差額）	31,947,213	-4,971,513	-29,320,028	2,625,853	-26,065,734	-2,194,220	-4,485,524	-1,492,068	4,590,484	-2,253,796	-1,519,793	2,796,974	3,877,628	-397,882	2,416,958	-2,691,763	-27,137,211		-27,137,211
純資産の部合計	393,074,782	142,379,390	695,461,924	541,546,501	335,853,934	16,172,326	14,314,142	53,232,408	701,517,962	330,142,926	587,989,331	204,494,344	519,713,834	94,909,394	144,991,905	463,776,069	5,239,571,172	0	5,239,571,172
負債及び純資産の部合計	399,478,249	143,685,234	772,292,259	655,845,122	417,476,093	26,828,007	19,321,978	54,301,845	731,033,509	359,072,268	632,045,459	232,377,366	531,939,573	96,008,324	153,767,491	485,245,712	5,710,718,489	-7,000,000	5,703,718,489