

社会福祉事業区分 貸借対照表内訳表
令和2年3月31日現在

(単位:円)

勘定科目	本部	ケアハウス白寿荘	静岡老人ホーム	静岡市救護所	わらしな学園	わらしなロッジ	相談支援センター わらしな	小鹿こども園	北沼上こども園	合計	内部取引消去	事業区分合計
流動資産	19,404,361	56,618,155	65,711,191	32,989,820	100,148,213	14,520,385	2,383,940	46,195,410	32,272,719	370,244,194	0	370,244,194
現金預金	19,404,361	40,013,727	62,370,573	29,532,758	47,593,244	5,699,465	891,659	43,327,110	29,119,589	277,952,486		277,952,486
事業未収金		16,428,513	3,312,910	3,457,062	52,374,945	8,796,350	1,485,011	2,716,560	1,879,170	90,450,521		90,450,521
未収金		38,770	27,708		156,895	24,570	7,270	24,000		279,213		279,213
未収補助金		41,055							1,179,140	1,220,195		1,220,195
立替金		96,090			23,129					119,219		119,219
前払金									94,820	94,820		94,820
前払費用								127,740		127,740		127,740
固定資産	42,773,316	557,209,273	262,034,544	105,097,950	647,572,171	121,194,540	504,539	214,812,619	123,126,886	2,074,325,838	0	2,074,325,838
基本財産	50,000	298,834,779	0	0	171,343,433	13,174,676	0	43,644,754	9,746,939	536,794,581	0	536,794,581
土地		5,181,254						925,210		6,106,464		6,106,464
建物		293,653,525			171,343,433	13,174,676		42,719,544	9,746,939	530,638,117		530,638,117
定期預金	50,000									50,000		50,000
その他の固定資産	42,723,316	258,374,494	262,034,544	105,097,950	476,228,738	108,019,864	504,539	171,167,865	113,379,947	1,537,531,257	0	1,537,531,257
建物			2		42,038,090	735,034		3	3	42,773,132		42,773,132
構築物		1			3,576,138			226,063	464,242	4,266,444		4,266,444
車輛運搬具		304,168	2,573,225	2,675,344	1,704,135	1,995,599				9,252,471		9,252,471
器具及び備品		1,265,730	9,007,905	4,392,971	6,557,551	1,151,133		4,793,459	2,246,001	29,414,750		29,414,750
ソフトウェア			3,088,440	2,343,420	0		46,671	0	0	5,478,531		5,478,531
投資有価証券	20,000									20,000		20,000
退職給付引当資産	283,000	1,990,002	3,358,972	3,316,215	5,982,824	1,341,098	457,868	3,130,856	2,580,012	22,440,847		22,440,847
長期預り金積立資産		14,314,593								14,314,593		14,314,593
人件費積立資産		17,800,000	85,465,000	34,000,000	76,220,000	23,100,000		37,500,000	9,202,000	283,287,000		283,287,000
修繕積立資産		25,000,000								25,000,000		25,000,000
備品等購入積立資産		10,000,000								10,000,000		10,000,000
施設・設備整備積立資産		187,700,000	158,541,000	58,370,000	340,150,000	79,697,000				824,458,000		824,458,000
保育所施設・設備整備積立資産								125,201,579	98,770,000	223,971,579		223,971,579
安川基金積立資産	30,300,316									30,300,316		30,300,316
本部運営費積立資産	12,120,000									12,120,000		12,120,000
長期前払費用								315,905	117,689	433,594		433,594
資産の部合計	62,177,677	613,827,428	327,745,735	138,087,770	747,720,384	135,714,925	2,888,479	261,008,029	155,399,605	2,444,570,032	0	2,444,570,032
流動負債	4,150,632	17,807,126	29,846,541	10,814,869	22,201,294	3,928,372	1,270,120	13,249,397	10,066,706	113,335,057	0	113,335,057
事業未払金	450,462	3,974,252	2,731,761	1,726,423	2,472,900	322,389		1,471,431	1,355,660	14,505,278		14,505,278
その他の未払金		1,612,384	16,108,511					360,932	124,531	18,206,358		18,206,358
1年以内返済予定設備資金借入金		4,730,000								4,730,000		4,730,000
未払費用	371,751	1,283,705	2,145,149	1,108,446	3,132,294	504,983	221,120	3,327,473	2,558,281	14,653,202		14,653,202
預り金	15,312				100					15,412		15,412
職員預り金	1,897,661									1,897,661		1,897,661
賞与引当金	1,415,446	6,206,785	8,861,120	7,980,000	16,596,000	3,101,000	1,049,000	8,089,561	6,028,234	59,327,146		59,327,146
固定負債	283,000	44,684,595	3,358,972	3,316,215	5,982,824	1,341,098	457,868	3,130,856	2,580,012	65,135,440	0	65,135,440
設備資金借入金		28,380,000								28,380,000		28,380,000
退職給付引当金	283,000	1,990,002	3,358,972	3,316,215	5,982,824	1,341,098	457,868	3,130,856	2,580,012	22,440,847		22,440,847
長期預り金		14,314,593								14,314,593		14,314,593
負債の部合計	4,433,632	62,491,721	33,205,513	14,131,084	28,184,118	5,269,470	1,727,988	16,380,253	12,646,718	178,470,497	0	178,470,497

基本金								16,914,980		16,914,980		16,914,980
第1号基本金								16,914,980		16,914,980		16,914,980
国庫補助金等特別積立金		179,822,055			210,299,329	13,909,710		35,440,505	9,746,939	449,218,538		449,218,538
その他の積立金	42,420,316	240,500,000	244,006,000	92,370,000	416,370,000	102,797,000		162,701,579	107,972,000	1,409,136,895		1,409,136,895
人件費積立金		17,800,000	85,465,000	34,000,000	76,220,000	23,100,000		37,500,000	9,202,000	283,287,000		283,287,000
修繕積立金		25,000,000								25,000,000		25,000,000
備品等購入積立金		10,000,000								10,000,000		10,000,000
施設・設備整備積立金		187,700,000	158,541,000	58,370,000	340,150,000	79,697,000				824,458,000		824,458,000
保育所施設・設備整備積立金								125,201,579	98,770,000	223,971,579		223,971,579
安川基金積立金	30,300,316									30,300,316		30,300,316
本部運営費積立金	12,120,000									12,120,000		12,120,000
次期繰越活動増減差額	15,323,729	131,013,652	50,534,222	31,586,686	92,866,937	13,738,745	1,160,491	29,570,712	25,033,948	390,829,122	0	390,829,122
(うち当期活動増減差額)	1,240,972	13,843,109	13,325,827	13,394,590	35,461,430	6,883,151	△ 376,660	15,451,937	7,529,113	106,753,469	0	106,753,469
純資産の部合計	57,744,045	551,335,707	294,540,222	123,956,686	719,536,266	130,445,455	1,160,491	244,627,776	142,752,887	2,266,099,535	0	2,266,099,535
負債及び純資産の部合計	62,177,677	613,827,428	327,745,735	138,087,770	747,720,384	135,714,925	2,888,479	261,008,029	155,399,605	2,444,570,032	0	2,444,570,032