

社会福祉事業区分 貸借対照表内訳表  
令和 3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	静岡市介護所	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	24,680,744	60,362,005	65,518,207	26,210,783	106,558,812	18,245,108	2,485,271	43,166,264	34,626,087	381,853,281	0	381,853,281
現金預金	22,118,238	49,978,308	62,768,220	23,194,877	52,350,441	9,307,537	1,100,507	40,426,473	32,224,380	293,468,981		293,468,981
事業未収金		10,285,515	2,742,689	2,991,006	54,159,615	8,912,971	1,377,764	1,854,750	785,200	83,109,510		83,109,510
未収金	2,560,000	19,008	7,298	24,900	48,756	24,600	7,000	24,000		2,715,562		2,715,562
未収補助金		32,648						733,301	1,517,327	2,283,276		2,283,276
立替金	2,506	46,526							4,360	53,392		53,392
前払金									94,820	94,820		94,820
前払費用								127,740		127,740		127,740
固定資産	42,819,227	551,944,715	282,781,096	122,300,496	657,800,583	123,080,351	485,468	231,169,783	137,512,166	2,149,893,885	0	2,149,893,885
基本財産	50,000	284,768,302	0	0	162,077,649	12,225,014	0	40,852,162	8,502,650	508,475,777	0	508,475,777
土地		5,181,254						925,210		6,106,464		6,106,464
建物		279,587,048			162,077,649	12,225,014		39,926,952	8,502,650	502,319,313		502,319,313
定期預金	50,000									50,000		50,000
その他の固定資産	42,769,227	267,176,413	282,781,096	122,300,496	495,722,934	110,855,337	485,468	190,317,621	129,009,516	1,641,418,108	0	1,641,418,108
建物			2		38,738,373	682,051		3	2	39,420,431		39,420,431
構築物		1	787,578		3,140,049	929,134		185,590	91,911	5,134,263		5,134,263
車輛運搬具		121,668	1,694,639	1,947,802	1,239,373	1,411,522				6,415,004		6,415,004
器具及び備品		3,200,651	11,190,027	5,040,391	8,636,005	898,630		5,423,366	2,010,556	36,399,626		36,399,626
ソフトウェア			2,282,760	1,745,100						4,027,860		4,027,860
投資有価証券	20,000									20,000		20,000
退職給付引当資産	283,000	1,996,084	3,753,090	3,519,203	6,439,134	1,137,000	485,468	3,158,872	2,870,676	23,642,527		23,642,527
長期預り金積立資産		13,358,009								13,358,009		13,358,009
人件費積立資産		21,200,000	90,000,000	38,000,000	76,220,000	23,100,000		37,500,000	13,203,000	299,223,000		299,223,000
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		192,300,000	173,073,000	72,048,000	361,310,000	82,697,000		143,801,579	110,770,000	1,135,999,579		1,135,999,579
安川基金積立資産	30,346,227									30,346,227		30,346,227
本部運営費積立資産	12,120,000									12,120,000		12,120,000
長期前払費用								248,211	63,371	311,582		311,582
資産の部合計	67,499,971	612,306,720	348,299,303	148,511,279	764,359,395	141,325,459	2,970,739	274,336,047	172,138,253	2,531,747,166	0	2,531,747,166
流動負債	7,524,683	17,284,263	29,474,860	10,733,596	23,678,720	4,087,272	681,047	12,305,650	12,689,995	118,460,086	0	118,460,086
事業未払金	143,754	3,691,154	2,175,263	1,424,034	2,419,517	283,266		847,765	1,242,414	12,227,167		12,227,167
その他の未払金		2,223,057	16,567,657					5,190	2,735,905	21,531,809		21,531,809
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	248,628	1,343,857	2,148,240	1,329,562	3,192,803	556,006	118,047	3,747,473	2,946,647	15,631,263		15,631,263
預り金	68,846				35,400					104,246		104,246
職員預り金	5,627,813									5,627,813		5,627,813
賞与引当金	1,435,642	5,296,195	8,583,700	7,980,000	18,031,000	3,248,000	563,000	7,705,222	5,765,029	58,607,788		58,607,788
固定負債	283,000	39,004,093	3,753,090	3,519,203	6,439,134	1,137,000	485,468	3,158,872	2,870,676	60,650,536	0	60,650,536
設備資金借入金		23,650,000								23,650,000		23,650,000
退職給付引当金	283,000	1,996,084	3,753,090	3,519,203	6,439,134	1,137,000	485,468	3,158,872	2,870,676	23,642,527		23,642,527
長期預り金		13,358,009								13,358,009		13,358,009
負債の部合計	7,807,683	56,288,356	33,227,950	14,252,799	30,117,854	5,224,272	1,166,515	15,464,522	15,560,671	179,110,622	0	179,110,622

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		181,828,060	685,542		197,937,624	12,907,065		33,619,211	8,502,650	435,480,152		435,480,152
その他の積立金	42,466,227	248,500,000	263,073,000	110,048,000	437,530,000	105,797,000		181,301,579	123,973,000	1,512,688,806		1,512,688,806
人件費積立金		21,200,000	90,000,000	38,000,000	76,220,000	23,100,000		37,500,000	13,203,000	299,223,000		299,223,000
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		192,300,000	173,073,000	72,048,000	361,310,000	82,697,000		143,801,579	110,770,000	1,135,999,579		1,135,999,579
安川基金積立金	30,346,227									30,346,227		30,346,227
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	17,226,061	125,690,304	51,312,811	24,210,480	98,773,917	17,397,122	1,804,224	27,035,755	24,101,932	387,552,606		387,552,606
(うち当期活動増減差額)	1,948,243	2,676,652	19,845,589	10,301,794	27,066,980	6,658,377	643,733	16,065,043	15,068,984	100,275,395		100,275,395
純資産の部合計	59,692,288	556,018,364	315,071,353	134,258,480	734,241,541	136,101,187	1,804,224	258,871,525	156,577,582	2,352,636,544	0	2,352,636,544
負債及び純資産の部合計	67,499,971	612,306,720	348,299,303	148,511,279	764,359,395	141,325,459	2,970,739	274,336,047	172,138,253	2,531,747,166	0	2,531,747,166