

社会福祉拠点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	社会福祉法人 保健福祉の会													合計	内部取引消去	事業区分合計	
	本部会計	小規模特養 都和のはな	介護老人保健施設 西の京	グループホーム都 和のはな	ケアステーション 虹の家	白い鳩保育園	洛西保育園	あらぐさ保育園	青い空保育園	パーチェ	第二パーチェ	パーチェ梅小路	児童相談支援 パーチェ				相談支援 パーチェ
0001 流動資産	214,486,600	41,624,555	178,830,753	13,046,145	48,209,103	44,227,291	44,586,478	38,861,230	41,416,433	51,825,493	69,462,621	59,752,901	21,105,759	0	867,435,362	△58,915,320	808,520,042
1111 現金預金	169,429,590	15,568,892	78,129,103	5,037,260	44,693,791	18,819,285	24,577,890	22,207,513	17,871,142	40,218,934	57,465,681	51,487,952	18,966,644	0	564,473,677	0	564,473,677
1131 事業未収金	0	18,564,968	98,003,491	7,812,372	3,513,312	13,033,425	11,916,022	12,509,256	13,745,158	7,573,001	7,830,685	7,829,327	2,139,115	0	204,470,132	0	204,470,132
1132 未収金	285,482	0	449,932	57,606	0	83,000	164,785	106,820	133,096	7,805	3,585	1,947	0	0	1,294,058	0	1,294,058
1133 未収補助金	0	0	0	0	0	11,251,088	7,352,409	3,723,871	8,677,730	40,000	40,000	40,000	0	0	31,125,098	0	31,125,098
1161 立替金	0	0	290,848	0	0	99,956	7,700	2,306	129,730	345,969	0	81,495	0	0	958,004	0	958,004
1164 利用者立替金	0	0	10,740	11,100	0	0	0	0	0	0	0	0	0	0	21,840	0	21,840
1162 前払金	119,827	9,875	22,216	8,875	2,000	420,952	139,025	66,852	101,778	37,439	1,162,282	0	0	0	2,091,121	0	2,091,121
1163 前払費用	0	229,938	892,434	118,932	0	181,196	41,631	74,550	31,949	74,878	79,388	312,180	0	0	2,037,076	0	2,037,076
1177 拠点区分間貸付金	44,620,291	6,891,038	0	0	0	296,115	92,885	0	609,424	3,525,567	2,880,000	0	0	0	58,915,320	△58,915,320	0
1181 仮払金	31,410	359,844	1,031,989	0	0	42,274	294,131	170,062	116,426	1,900	1,000	0	0	0	2,049,036	0	2,049,036
0002 固定資産	1,511,685	157,376,520	655,242,697	51,389,601	330,659	403,123,694	442,538,341	220,542,638	81,245,010	71,177,179	75,382,559	957,210	2	0	2,160,817,795	△130,000,000	2,030,817,795
0003 基本財産	0	151,232,655	406,954,142	50,410,933	0	316,429,677	162,129,098	145,692,156	3,861,003	61,951,167	61,951,166	0	0	0	1,360,611,997	0	1,360,611,997
1211 土地	0	0	267,308,702	0	0	187,083,557	85,698,604	92,164,290	0	38,415,000	38,415,000	0	0	0	709,085,153	0	709,085,153
1212 建物	0	151,232,655	139,645,440	50,410,933	0	129,346,120	76,430,494	53,527,866	3,861,003	23,536,167	23,536,166	0	0	0	651,526,844	0	651,526,844
0004 その他の固定資産	1,511,685	6,143,865	248,288,555	978,668	330,659	86,694,017	280,409,243	74,850,482	77,384,007	9,226,012	13,431,393	957,210	2	0	800,205,798	△130,000,000	670,205,798
1312 建物	0	0	107,264,700	0	0	12,798,613	30,978,931	18,122,197	18,031,390	8,401,373	12,937,431	247,012	0	0	208,781,647	0	208,781,647
1313 構築物	0	1	0	0	0	7,668,701	2,635,830	2,514,689	6,298,238	0	0	0	0	0	19,117,459	0	19,117,459
1315 車輛運搬具	1	105,958	4	0	1	164,990	164,990	82,495	82,495	72,603	72,602	19,797	1	0	765,937	0	765,937
1316 器具及び備品	1,204,811	5,052,485	8,643,570	595,328	65,728	2,767,553	7,215,956	5,584,100	5,771,884	752,036	421,360	690,401	1	0	38,765,213	0	38,765,213
1321 権利	0	0	27,000	0	0	0	0	0	0	0	0	0	0	0	27,000	0	27,000
1322 ソフトウェア	305,993	985,421	2,183,761	383,340	0	0	13,536	1	0	0	0	0	0	0	3,872,052	0	3,872,052
1327 拠点区分間長期貸付金	0	0	130,000,000	0	0	0	0	0	0	0	0	0	0	0	130,000,000	△130,000,000	0
1350 保育所施設・設備整備積立資産	0	0	0	0	0	21,590,000	120,400,000	23,220,000	30,200,000	0	0	0	0	0	195,410,000	0	195,410,000
1351 修繕積立資産	0	0	0	0	0	22,000,000	87,000,000	10,000,000	0	0	0	0	0	0	119,000,000	0	119,000,000
1352 備品等購入積立資産	0	0	0	0	0	10,689,160	10,000,000	10,307,000	5,000,000	0	0	0	0	0	35,996,160	0	35,996,160
1353 人件費積立資産	0	0	0	0	0	9,000,000	22,000,000	5,000,000	12,000,000	0	0	0	0	0	48,000,000	0	48,000,000
1333 差入保証金	880	0	0	0	250,000	15,000	0	20,000	0	0	0	0	0	0	285,880	0	285,880
1334 長期前払費用	0	0	39,520	0	14,930	0	0	0	0	0	0	0	0	0	54,450	0	54,450
1341 その他の固定資産	0	0	130,000	0	0	0	0	0	0	0	0	0	0	0	130,000	0	130,000
資産の部合計	215,998,285	199,001,075	834,073,450	64,435,746	48,539,762	447,350,985	487,124,819	259,403,868	122,661,443	123,002,672	144,845,180	60,710,111	21,105,761	0	3,028,253,157	△188,915,320	2,839,337,837
0006 流動負債	3,077,850	13,421,972	138,989,206	13,075,395	1,697,032	14,991,844	18,319,079	12,694,054	13,648,644	5,844,852	6,080,569	2,107,292	6,432,404	0	250,380,193	△58,915,320	191,464,873
2112 事業未払金	0	3,524,364	17,660,081	1,537,744	356,483	1,486,235	2,909,380	904,075	836,459	86,455	66,060	65,994	27,337	0	29,460,667	0	29,460,667
2113 その他の未払金	465,179	0	0	0	0	2,910,772	2,988,489	2,216,922	2,458,691	459,352	483,101	428,042	0	0	12,410,548	0	12,410,548
2122 1年以内返済予定設備資金借入金	0	4,509,000	6,000,000	1,503,000	0	1,572,000	0	1,296,000	1,296,000	3,336,000	3,336,000	0	0	0	21,552,000	0	21,552,000
2131 未払費用	569,444	2,020,191	47,583,418	727,431	457,879	3,969,976	3,919,723	2,928,491	3,528,545	894,525	704,843	648,885	0	0	67,953,351	0	67,953,351
2132 預り金	0	0	1,551,134	0	0	0	0	0	71,240	0	0	0	0	0	1,622,374	0	1,622,374
2133 職員預り金	0	18,037	7,000	0	0	844,577	876,912	640,131	753,985	24,749	28,214	34,813	0	0	3,228,418	0	3,228,418
2134 利用者等預り金	0	0	0	1,600,595	0	0	0	2,488	2,664	0	0	0	0	0	1,605,747	0	1,605,747
2144 拠点区分間借入金	998,424	0	43,639,904	6,873,001	0	0	0	998,424	0	0	500	0	6,405,067	0	58,915,320	△58,915,320	0
2152 賞与引当金	1,044,803	3,350,380	22,547,669	833,624	882,670	5,780,284	6,052,875	5,003,523	4,701,060	1,043,771	1,461,851	929,558	0	0	53,631,768	0	53,631,768
0007 固定負債	5,956,500	181,393,994	189,973,868	45,580,394	6,552,048	0	10,873,000	0	2,632,000	29,992,000	31,113,400	1,629,100	0	0	505,696,304	△130,000,000	375,696,304
2311 設備資金借入金	0	49,974,750	51,000,000	16,658,250	0	0	10,873,000	0	2,632,000	29,992,000	29,992,000	0	0	0	191,122,000	0	191,122,000
2316 拠点区分間長期借入金	0	110,000,000	0	20,000,000	0	0	0	0	0	0	0	0	0	0	130,000,000	△130,000,000	0
2321 退職給付引当金	5,956,500	21,419,244	138,973,868	8,922,144	6,552,048	0	0	0	0	0	1,121,400	1,629,100	0	0	184,574,304	0	184,574,304
負債の部合計	9,034,350	194,815,966	328,963,074	58,655,789	8,249,080	14,991,844	29,192,079	12,694,054	16,280,644	35,836,852	37,193,969	3,736,392	6,432,404	0	756,076,497	△188,915,320	567,161,177
0009 基本金	0	0	148,151,783	0	0	142,872,150	94,809,920	64,604,112	0	0	0	0	0	0	450,437,965	0	450,437,965
3111 基本金	0	0	148,151,783	0	0	142,872,150	94,809,920	64,604,112	0	0	0	0	0	0	450,437,965	0	450,437,965
0010 国庫補助金等特別積立金	0	46,300,848	109,023,667	16,112,486	25,797	94,138,341	6,624,634	43,701,140	12,115,380	982,257	26,711	0	0	0	329,051,261	0	329,051,261
3211 国庫補助金等特別積立金	0	46,300,848	109,023,667	16,112,486	25,797	94,138,341	6,624,634	43,701,140	12,115,380	982,257	26,711	0	0	0	329,051,261	0	329,051,261
0011 その他の積立金	0	0	0	0	0	63,279,160	239,400,000	48,527,000	47,200,000	0	0	0	0	0	398,406,160	0	398,406,160
3222 保育所施設・設備整備積立金	0	0	0	0	0	21,590,000	120,400,000	23,220,000	30,200,000	0	0	0	0	0	195,410,000	0	195,410,000
3223 修繕積立金	0	0	0	0	0	22,000,000	87,000,000	10,000,000	0	0	0	0	0	0	119,000,000	0	119,000,000
3224 備品等購入積立金	0	0	0	0	0	10,689,160	10,000,000	10,307,000	5,000,000	0	0	0	0	0	35,996,160	0	35,996,160
3225 人件費積立金	0	0	0	0	0	9,000,000	22,000,000	5,000,000	12,000,000	0	0	0	0	0	48,000,000	0	48,000,000</