

第三号第三様式

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            | 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<br>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            | 37,148,637 | 97,990,836  | 58,434,701  | 41,150,006  | 143,877,585 | 23,922,252  | 4,576,942        | 71,229,180  | 49,495,484  | 527,825,623   | 0      | 527,825,623   |
| 現金預金            | 29,642,337 | 77,308,002  | 56,613,742  | 37,626,819  | 80,148,666  | 14,224,067  | 2,872,853        | 57,264,194  | 41,112,404  | 396,813,084   |        | 396,813,084   |
| 事業未収金           |            | 12,147,655  | 1,806,310   | 3,480,427   | 59,057,569  | 9,096,565   | 1,360,989        | 10,040,366  | 8,330,120   | 105,320,001   |        | 105,320,001   |
| 未収金             | 7,506,300  | 5,788,160   | 14,649      | 42,760      | 43,400      |             |                  |             | 52,960      | 13,448,229    |        | 13,448,229    |
| 未収補助金           |            | 15,377      |             |             | 4,627,950   | 601,620     | 343,100          | 3,877,760   |             | 9,465,807     |        | 9,465,807     |
| 立替金             |            | 2,731,642   |             |             |             |             |                  |             |             | 2,731,642     |        | 2,731,642     |
| 前払金             |            |             |             |             |             |             |                  | 46,860      |             | 46,860        |        | 46,860        |
| 固定資産            | 45,818,924 | 516,344,858 | 263,156,110 | 145,054,667 | 782,625,420 | 133,551,165 | 5,962,625        | 334,574,194 | 203,067,582 | 2,430,155,545 | 0      | 2,430,155,545 |
| 基本財産            | 50,000     | 222,497,464 | 0           | 0           | 115,748,729 | 7,476,704   | 0                | 26,889,202  | 2,281,205   | 374,943,304   | 0      | 374,943,304   |
| 土地              |            | 5,181,254   |             |             |             |             |                  | 925,210     |             | 6,106,464     |        | 6,106,464     |
| 建物              |            | 217,316,210 |             |             | 115,748,729 | 7,476,704   |                  | 25,963,992  | 2,281,205   | 368,786,840   |        | 368,786,840   |
| 定期預金            | 50,000     |             |             |             |             |             |                  |             |             | 50,000        |        | 50,000        |
| その他の固定資産        | 45,768,924 | 293,847,394 | 263,156,110 | 145,054,667 | 666,876,691 | 126,074,461 | 5,962,625        | 307,684,992 | 200,786,377 | 2,055,212,241 | 0      | 2,055,212,241 |
| 建物              |            | 425,907     | 2           |             | 57,009,205  | 417,136     |                  | 3           | 2           | 57,852,255    |        | 57,852,255    |
| 構築物             |            | 1           | 379,203     |             | 1,381,315   | 431,384     |                  | 18,599      | 2           | 2,210,504     |        | 2,210,504     |
| 車輛運搬具           |            | 96,411      | 4           | 3           | 4,997,825   | 1,787,445   | 1,076,625        |             |             | 7,958,313     |        | 7,958,313     |
| 器具及び備品          | 1,747,512  | 23,364,405  | 4,581,242   | 1,526,256   | 9,978,059   | 2           |                  | 5,413,281   | 4,139,883   | 50,750,640    |        | 50,750,640    |
| ソフトウェア          |            |             |             |             | 61,188      |             |                  |             |             | 61,188        |        | 61,188        |
| 投資有価証券          | 20,000     |             |             |             |             |             |                  |             |             | 20,000        |        | 20,000        |
| 退職給付引当資産        | 407,200    | 2,541,084   | 5,661,659   | 2,757,408   | 6,664,084   | 1,623,664   | 283,000          | 3,717,272   | 2,982,812   | 26,638,183    |        | 26,638,183    |
| 長期預り金積立資産       |            | 13,119,586  |             |             |             |             |                  |             |             | 13,119,586    |        | 13,119,586    |
| 人件費積立資産         |            | 21,200,000  | 93,000,000  | 68,000,000  | 76,220,000  | 23,100,000  | 4,515,000        | 37,500,000  | 20,500,000  | 344,035,000   |        | 344,035,000   |
| 修繕積立資産          |            | 22,500,000  |             |             |             |             |                  |             |             | 22,500,000    |        | 22,500,000    |
| 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     |            | 200,600,000 | 159,534,000 | 72,771,000  | 508,813,000 | 98,603,000  | 88,000           | 260,601,579 | 173,100,000 | 1,474,110,579 |        | 1,474,110,579 |
| 安川基金積立資産        | 30,536,371 |             |             |             |             |             |                  |             |             | 30,536,371    |        | 30,536,371    |
| 本部運営費積立資産       | 13,057,841 |             |             |             |             |             |                  |             |             | 13,057,841    |        | 13,057,841    |
| 長期前払費用          |            |             |             |             | 1,752,015   | 111,830     |                  | 434,258     | 63,678      | 2,361,781     |        | 2,361,781     |
| 資産の部合計          | 82,967,561 | 614,335,694 | 321,590,811 | 186,204,673 | 926,503,005 | 157,473,417 | 10,539,567       | 405,803,374 | 252,563,066 | 2,957,981,168 | 0      | 2,957,981,168 |
| 流動負債            | 8,472,091  | 33,628,710  | 47,020,124  | 11,567,483  | 25,464,728  | 3,660,281   | 696,061          | 40,127,027  | 19,468,721  | 190,105,226   | 0      | 190,105,226   |
| 事業未払金           | 91,613     | 5,228,400   | 2,883,428   | 1,509,403   | 3,214,479   | 120,525     | 12,498           | 17,542,651  | 3,272,597   | 33,875,594    |        | 33,875,594    |
| その他の未払金         |            | 12,853,660  | 30,104,682  |             |             |             |                  | 2,633,215   | 153,671     | 45,745,228    |        | 45,745,228    |
| 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            | 3,853,893  | 4,264,676   | 2,521,324   | 1,643,080   | 3,938,249   | 935,656     | 94,863           | 10,224,232  | 9,828,820   | 37,304,793    |        | 37,304,793    |
| 預り金             | 130,691    |             |             |             |             |             |                  |             |             | 130,691       |        | 130,691       |
| 職員預り金           | 2,909,207  |             |             |             |             |             |                  |             |             | 2,909,207     |        | 2,909,207     |
| 賞与引当金           | 1,486,687  | 6,551,974   | 11,510,690  | 8,415,000   | 18,312,000  | 2,604,100   | 588,700          | 9,726,929   | 6,213,633   | 65,409,713    |        | 65,409,713    |
| 固定負債            | 407,200    | 15,660,670  | 5,661,659   | 2,757,408   | 6,664,084   | 1,623,664   | 283,000          | 3,717,272   | 2,982,812   | 39,757,769    | 0      | 39,757,769    |
| 退職給付引当金         | 407,200    | 2,541,084   | 5,661,659   | 2,757,408   | 6,664,084   | 1,623,664   | 283,000          | 3,717,272   | 2,982,812   | 26,638,183    |        | 26,638,183    |
| 長期預り金           |            | 13,119,586  |             |             |             |             |                  |             |             | 13,119,586    |        | 13,119,586    |
| 負債の部合計          | 8,879,291  | 49,289,380  | 52,681,783  | 14,324,891  | 32,128,812  | 5,283,945   | 979,061          | 43,844,299  | 22,451,533  | 229,862,995   | 0      | 229,862,995   |

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|--------------|------------|-------------|--------------|-------------|-------------|-------------|------------------|-------------|-------------|---------------|--------|---------------|
| 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  |            | 166,410,232 | 60,962       |             | 136,871,796 | 7,893,840   |                  | 21,682,412  | 3,338,254   | 336,257,496   |        | 336,257,496   |
| その他の積立金      | 43,594,212 | 254,300,000 | 252,534,000  | 140,771,000 | 585,033,000 | 121,703,000 | 4,603,000        | 298,101,579 | 193,600,000 | 1,894,239,791 |        | 1,894,239,791 |
| 人件費積立金       |            | 21,200,000  | 93,000,000   | 68,000,000  | 76,220,000  | 23,100,000  | 4,515,000        | 37,500,000  | 20,500,000  | 344,035,000   |        | 344,035,000   |
| 修繕積立金        |            | 22,500,000  |              |             |             |             |                  |             |             | 22,500,000    |        | 22,500,000    |
| 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   |            | 200,600,000 | 159,534,000  | 72,771,000  | 508,813,000 | 98,603,000  | 88,000           | 260,601,579 | 173,100,000 | 1,474,110,579 |        | 1,474,110,579 |
| 安川基金積立金      | 30,536,371 |             |              |             |             |             |                  |             |             | 30,536,371    |        | 30,536,371    |
| 本部運営費積立金     | 13,057,841 |             |              |             |             |             |                  |             |             | 13,057,841    |        | 13,057,841    |
| 次期繰越活動増減差額   | 30,494,058 | 144,336,082 | 16,314,066   | 31,108,782  | 172,469,397 | 22,592,632  | 4,957,506        | 25,260,104  | 33,173,279  | 480,705,906   | 0      | 480,705,906   |
| (うち当期活動増減差額) | 4,838,632  | △ 2,109,527 | △ 19,244,343 | 19,538,159  | 54,906,546  | 15,614,139  | 1,795,383        | 37,416,601  | 19,531,454  | 132,287,044   | 0      | 132,287,044   |
| 純資産の部合計      | 74,088,270 | 565,046,314 | 268,909,028  | 171,879,782 | 894,374,193 | 152,189,472 | 9,560,506        | 361,959,075 | 230,111,533 | 2,728,118,173 | 0      | 2,728,118,173 |
| 負債及び純資産の部合計  | 82,967,561 | 614,335,694 | 321,590,811  | 186,204,673 | 926,503,005 | 157,473,417 | 10,539,567       | 405,803,374 | 252,563,066 | 2,957,981,168 | 0      | 2,957,981,168 |