

社会福祉事業区分 貸借対照表内訳表
令和4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	26,833,227	64,546,360	68,697,686	28,745,860	114,213,822	20,768,983	2,929,959	40,727,178	32,917,281	400,380,356	0	400,380,356
現金預金	24,401,913	56,461,533	64,238,717	24,220,491	60,532,183	14,975,892	1,408,006	38,616,508	31,400,121	316,255,364		316,255,364
事業未収金		7,960,400	3,440,702	4,463,609	52,667,835	5,778,091	1,521,953	1,783,450	1,422,340	79,038,380		79,038,380
未収金	1,935,000	34,918	179,267	61,760	804					2,211,749		2,211,749
未収補助金		24,483	839,000		1,013,000	15,000		199,800		2,091,283		2,091,283
立替金	496,314	65,026								561,340		561,340
前払費用								127,420	94,820	222,240		222,240
固定資産	42,932,373	547,750,498	287,039,670	126,778,829	672,002,498	122,840,818	2,271,469	243,899,708	149,451,163	2,194,967,026	0	2,194,967,026
基本財産	50,000	270,841,884	0	0	152,811,865	11,275,352	0	38,059,570	7,258,361	480,297,032	0	480,297,032
土地		5,181,254						925,210		6,106,464		6,106,464
建物		265,660,630			152,811,865	11,275,352		37,134,360	7,258,361	474,140,568		474,140,568
定期預金	50,000									50,000		50,000
その他の固定資産	42,882,373	276,908,614	287,039,670	126,778,829	519,190,633	111,565,466	2,271,469	205,840,138	142,192,802	1,714,669,994	0	1,714,669,994
建物			2		80,180,091	629,068		3	2	80,809,166		80,809,166
構築物		1	705,903		2,703,960	829,584		145,118	56,455	4,441,021		4,441,021
車輛運搬具		2	881,792	1,220,260	774,609	827,445	1			3,704,109		3,704,109
器具及び備品		2,453,300	10,245,503	4,773,138	10,443,809	681,621		7,578,249	3,046,416	39,222,036		39,222,036
ソフトウェア			1,477,080	1,146,780						2,623,860		2,623,860
投資有価証券	20,000									20,000		20,000
退職給付引当資産	365,800	2,092,684	3,866,390	3,635,651	6,158,164	1,500,748	271,468	3,234,672	2,780,876	23,906,453		23,906,453
長期預り金積立資産		13,062,627								13,062,627		13,062,627
人件費積立資産		21,200,000	98,000,000	42,000,000	76,220,000	23,100,000	2,000,000	37,500,000	16,300,000	316,320,000		316,320,000
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		203,100,000	171,863,000	74,003,000	342,710,000	83,997,000		157,201,579	120,000,000	1,152,874,579		1,152,874,579
安川基金積立資産	30,376,573									30,376,573		30,376,573
本部運営費積立資産	12,120,000									12,120,000		12,120,000
長期前払費用								180,517	9,053	189,570		189,570
資産の部合計	69,765,600	612,296,858	355,737,356	155,524,689	786,216,320	143,609,801	5,201,428	284,626,886	182,368,444	2,595,347,382	0	2,595,347,382
流動負債	8,334,481	19,453,379	31,968,604	10,962,871	21,238,537	3,802,518	662,556	12,733,112	9,873,523	119,029,581	0	119,029,581
事業未払金	483,527	3,689,388	2,205,205	1,736,444	2,630,417	333,777		801,789	1,853,223	13,733,770		13,733,770
その他の未払金		4,314,403	17,189,260					642,350	147,787	22,293,800		22,293,800
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	373,009	1,529,368	2,822,606	1,356,427	3,383,420	505,241	107,856	3,706,073	2,943,655	16,727,655		16,727,655
預り金	28,238		127,343					8,250		163,831		163,831
職員預り金	5,672,558	38,766								5,711,324		5,711,324
賞与引当金	1,777,149	5,151,454	9,624,190	7,870,000	15,224,700	2,963,500	554,700	7,574,650	4,928,858	55,669,201		55,669,201
固定負債	365,800	34,075,311	3,866,390	3,635,651	6,158,164	1,500,748	271,468	3,234,672	2,780,876	55,889,080	0	55,889,080
設備資金借入金		18,920,000								18,920,000		18,920,000
退職給付引当金	365,800	2,092,684	3,866,390	3,635,651	6,158,164	1,500,748	271,468	3,234,672	2,780,876	23,906,453		23,906,453
長期預り金		13,062,627								13,062,627		13,062,627
負債の部合計	8,700,281	53,528,690	35,834,994	14,598,522	27,396,701	5,303,266	934,024	15,967,784	12,654,399	174,918,661	0	174,918,661

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		174,556,371	560,626		185,575,919	11,904,420		31,357,704	7,258,361	411,213,401		411,213,401
その他の積立金	42,496,573	259,300,000	269,863,000	116,003,000	418,930,000	107,097,000	2,000,000	194,701,579	136,300,000	1,546,691,152		1,546,691,152
人件費積立金		21,200,000	98,000,000	42,000,000	76,220,000	23,100,000	2,000,000	37,500,000	16,300,000	316,320,000		316,320,000
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		203,100,000	171,863,000	74,003,000	342,710,000	83,997,000		157,201,579	120,000,000	1,152,874,579		1,152,874,579
安川基金積立金	30,376,573									30,376,573		30,376,573
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	18,568,746	124,911,797	49,478,736	24,923,167	154,313,700	19,305,115	2,267,404	25,684,839	26,155,684	445,609,188	0	445,609,188
(うち当期活動増減差額)	1,373,031	10,021,493	4,955,925	6,667,687	36,939,783	3,207,993	2,463,180	12,049,084	14,380,752	92,058,928	0	92,058,928
純資産の部合計	61,065,319	558,768,168	319,902,362	140,926,167	758,819,619	138,306,535	4,267,404	268,659,102	169,714,045	2,420,428,721	0	2,420,428,721
負債及び純資産の部合計	69,765,600	612,296,858	355,737,356	155,524,689	786,216,320	143,609,801	5,201,428	284,626,886	182,368,444	2,595,347,382	0	2,595,347,382