

## 社会福祉事業 貸借対照表内訳表

第三号第三様式(第二十七条第四項関係)

令和06年03月31日現在

(単位:円)

| 勘定科目            | 法人本部        | 清風園         | 清松園         | 門司ヶ関学園      | 古城保育園       | 藤松保育園       | NINARUふじまつ保 | 合計            | 内部取引消去 | 事業区分合計        |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------|---------------|
| 資産の部            |             |             |             |             |             |             |             |               |        |               |
| 流動資産            | 78,182,111  | 27,764,364  | 184,023,108 | 63,050,715  | 42,168,941  | 46,854,697  | 10,295,422  | 452,339,358   | 0      | 452,339,358   |
| 現金預金            | 78,119,274  | 17,918,878  | 138,713,383 | 51,849,911  | 37,031,990  | 40,890,864  | 8,690,984   | 373,215,284   | 0      | 373,215,284   |
| 預金              | 78,119,274  | 17,918,878  | 138,713,383 | 51,849,911  | 37,031,990  | 40,890,864  | 8,690,984   | 373,215,284   | 0      | 373,215,284   |
| 事業未収金           | 0           | 9,748,723   | 45,254,389  | 10,988,902  | 0           | 0           | 0           | 65,992,014    | 0      | 65,992,014    |
| 介護報酬            | 0           | 0           | 39,036,108  | 0           | 0           | 0           | 0           | 39,036,108    | 0      | 39,036,108    |
| 措置費             | 0           | 9,748,723   | 0           | 10,539,466  | 0           | 0           | 0           | 20,288,189    | 0      | 20,288,189    |
| 利用者負担金          | 0           | 0           | 6,127,696   | 0           | 0           | 0           | 0           | 6,127,696     | 0      | 6,127,696     |
| その他             | 0           | 0           | 90,585      | 449,436     | 0           | 0           | 0           | 540,021       | 0      | 540,021       |
| 未収金             | 1,841       | 50,821      | 9,394       | 211,902     | 10,677      | 48,073      | 6,648       | 339,356       | 0      | 339,356       |
| 未収補助金           | 0           | 45,942      | 45,942      | 0           | 5,126,274   | 5,915,760   | 1,597,790   | 12,731,708    | 0      | 12,731,708    |
| 施設整備未収補助金       | 0           | 0           | 0           | 0           | 2,264,411   | 2,187,353   | 0           | 4,451,764     | 0      | 4,451,764     |
| その他の事業未収補助金     | 0           | 45,942      | 45,942      | 0           | 2,861,863   | 3,728,407   | 1,597,790   | 8,279,944     | 0      | 8,279,944     |
| 立替金             | 60,996      | 0           | 0           | 0           | 0           | 0           | 0           | 60,996        | 0      | 60,996        |
| 固定資産            | 23,587,269  | 185,968,435 | 262,042,121 | 670,484,266 | 299,455,300 | 294,122,862 | 320,311,402 | 2,055,971,655 | 0      | 2,055,971,655 |
| 基本財産            | 23,000,000  | 31,081,803  | 54,840,261  | 265,926,439 | 243,972,665 | 259,713,134 | 304,647,836 | 1,183,182,138 | 0      | 1,183,182,138 |
| 土地              | 23,000,000  | 12,500,000  | 0           | 9,118,982   | 0           | 0           | 0           | 44,618,982    | 0      | 44,618,982    |
| 建物              | 0           | 18,581,803  | 54,840,261  | 256,807,457 | 243,972,665 | 259,713,134 | 304,647,836 | 1,138,563,156 | 0      | 1,138,563,156 |
| 建物              | 0           | 18,581,803  | 54,840,261  | 256,807,457 | 243,972,665 | 259,713,134 | 304,647,836 | 1,138,563,156 | 0      | 1,138,563,156 |
| その他の固定資産        | 587,269     | 154,886,632 | 207,201,860 | 404,557,827 | 55,482,635  | 34,409,728  | 15,663,566  | 872,789,517   | 0      | 872,789,517   |
| 建物              | 0           | 11,975,780  | 13,981,741  | 3,581,580   | 635,557     | 635,557     | 0           | 30,810,215    | 0      | 30,810,215    |
| 建物              | 0           | 7,920       | 2,403,773   | 0           | 0           | 0           | 0           | 2,411,693     | 0      | 2,411,693     |
| 建物附属設備          | 0           | 11,967,860  | 11,577,968  | 3,581,580   | 635,557     | 635,557     | 0           | 28,398,522    | 0      | 28,398,522    |
| 構築物             | 0           | 0           | 0           | 2,689,049   | 0           | 144,180     | 3,415,500   | 6,248,729     | 0      | 6,248,729     |
| 車輛運搬具           | 0           | 179,441     | 755,589     | 2,344,473   | 0           | 0           | 0           | 3,279,503     | 0      | 3,279,503     |
| 器具及び備品          | 577,269     | 2,228,338   | 17,240,389  | 8,978,395   | 5,733,913   | 2,333,991   | 5,396,066   | 42,488,361    | 0      | 42,488,361    |
| 建設仮勘定           | 0           | 0           | 0           | 7,491,000   | 0           | 0           | 0           | 7,491,000     | 0      | 7,491,000     |
| ソフトウェア          | 0           | 207,900     | 0           | 181,500     | 0           | 0           | 352,000     | 741,400       | 0      | 741,400       |
| 投資有価証券          | 10,000      | 30,001,027  | 0           | 15,287,500  | 0           | 0           | 0           | 45,298,527    | 0      | 45,298,527    |
| その他積立資産         | 0           | 110,273,556 | 175,206,301 | 363,912,000 | 49,113,165  | 31,296,000  | 6,500,000   | 736,301,022   | 0      | 736,301,022   |
| 措置施設積立資産        | 0           | 110,273,556 | 0           | 363,912,000 | 0           | 0           | 0           | 474,185,556   | 0      | 474,185,556   |
| 保育施設積立資産        | 0           | 0           | 0           | 0           | 49,113,165  | 31,296,000  | 6,500,000   | 86,909,165    | 0      | 86,909,165    |
| 介護施設積立資産        | 0           | 0           | 175,206,301 | 0           | 0           | 0           | 0           | 175,206,301   | 0      | 175,206,301   |
| 長期前払費用          | 0           | 0           | 17,840      | 0           | 0           | 0           | 0           | 17,840        | 0      | 17,840        |
| その他の固定資産        | 0           | 20,590      | 0           | 92,330      | 0           | 0           | 0           | 112,920       | 0      | 112,920       |
| 資産の部合計          | 101,769,380 | 213,732,799 | 446,065,229 | 733,534,981 | 341,624,241 | 340,977,559 | 330,606,824 | 2,508,311,013 | 0      | 2,508,311,013 |
| 負債の部            |             |             |             |             |             |             |             |               |        |               |
| 流動負債            | 13,174,739  | 8,100,205   | 24,057,190  | 18,742,654  | 14,667,478  | 15,390,666  | 9,062,452   | 103,195,384   | 0      | 103,195,384   |
| 事業未払金           | 660,272     | 3,284,054   | 10,376,692  | 8,796,239   | 5,406,599   | 5,925,764   | 4,823,658   | 39,273,278    | 0      | 39,273,278    |
| 1年以内返済予定設備資金借入金 | 0           | 0           | 0           | 0           | 4,188,000   | 4,176,000   | 0           | 8,364,000     | 0      | 8,364,000     |
| 未払費用            | 0           | 555,643     | 0           | 0           | 0           | 0           | 0           | 555,643       | 0      | 555,643       |
| 預り金             | 0           | 0           | 0           | 0           | 2,250       | 3,000       | 2,622       | 7,872         | 0      | 7,872         |
| 職員預り金           | 12,514,467  | 260,508     | 1,880,498   | 908,642     | 1,162,629   | 1,133,902   | 929,172     | 18,789,818    | 0      | 18,789,818    |
| 賞与引当金           | 0           | 4,000,000   | 11,800,000  | 9,037,773   | 3,908,000   | 4,152,000   | 3,307,000   | 36,204,773    | 0      | 36,204,773    |

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|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|--------|---------------|
| 固定負債         | 0           | 0           | 0           | 0           | 41,182,000  | 47,676,000  | 0           | 88,858,000    | 0      | 88,858,000    |
| 設備資金借入金      | 0           | 0           | 0           | 0           | 41,182,000  | 47,676,000  | 0           | 88,858,000    | 0      | 88,858,000    |
| 負債の部合計       | 13,174,739  | 8,100,205   | 24,057,190  | 18,742,654  | 55,849,478  | 63,066,666  | 9,062,452   | 192,053,384   | 0      | 192,053,384   |
| 純資産の部        |             |             |             |             |             |             |             |               |        |               |
| 基本金          | 15,000,000  | 76,687,300  | 115,092,600 | 28,818,477  | 0           | 0           | 0           | 235,598,377   | 0      | 235,598,377   |
| 国庫補助金等特別積立金  | 0           | 16,620,793  | 33,505,972  | 177,409,550 | 152,998,123 | 149,390,798 | 158,292,048 | 688,217,284   | 0      | 688,217,284   |
| その他の積立金      | 0           | 110,273,556 | 175,206,301 | 363,912,000 | 49,113,165  | 31,296,000  | 6,500,000   | 736,301,022   | 0      | 736,301,022   |
| 措置施設積立金      | 0           | 110,273,556 | 0           | 363,912,000 | 0           | 0           | 0           | 474,185,556   | 0      | 474,185,556   |
| 保育施設積立金      | 0           | 0           | 0           | 0           | 49,113,165  | 31,296,000  | 6,500,000   | 86,909,165    | 0      | 86,909,165    |
| 介護施設積立金      | 0           | 0           | 175,206,301 | 0           | 0           | 0           | 0           | 175,206,301   | 0      | 175,206,301   |
| 次期繰越活動増減差額   | 73,594,641  | 2,050,945   | 98,203,166  | 144,652,300 | 83,663,475  | 97,224,095  | 156,752,324 | 656,140,946   | 0      | 656,140,946   |
| (うち当期活動増減差額) | 2,088,389   | 17,795,500  | 8,748,262   | 21,093,141  | 463,444     | 11,162,298  | 4,225,229   | 65,576,263    | 0      | 65,576,263    |
| 純資産の部合計      | 88,594,641  | 205,632,594 | 422,008,039 | 714,792,327 | 285,774,763 | 277,910,893 | 321,544,372 | 2,316,257,629 | 0      | 2,316,257,629 |
| 負債及び純資産の部合計  | 101,769,380 | 213,732,799 | 446,065,229 | 733,534,981 | 341,624,241 | 340,977,559 | 330,606,824 | 2,508,311,013 | 0      | 2,508,311,013 |