

社会福祉事業区分貸借対照表内訳表
令和 5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	201,239,055	39,420,520	190,795,760	8,684,247	49,373,558	48,632,891	56,108,228	37,372,836	40,613,322	48,891,187	73,041,114	54,494,726	20,545,886	20,545,886	869,213,330	△73,503,421	795,709,909
1111 現金預金	140,353,411	14,806,806	85,435,658	2,101,020	45,874,452	24,689,769	29,886,829	18,661,165	20,241,128	36,339,445	62,419,379	46,891,108	18,541,046	18,541,046	546,241,216	0	546,241,216
1131 事業未収金	0	17,543,188	96,703,331	6,417,776	3,499,106	12,796,373	12,407,172	10,012,200	11,688,279	8,105,628	7,586,119	7,291,438	2,004,840	2,004,840	196,055,450	0	196,055,450
1132 未収金	239,223	0	410,226	0	0	256,249	581,250	90,000	50,859	0	5,860	0	0	0	1,633,667	0	1,633,667
1133 未収補助金	0	5,460,641	430,000	0	0	9,949,042	12,515,074	8,172,417	8,314,545	0	0	0	0	0	44,841,719	0	44,841,719
1161 立替金	0	0	253,991	0	0	138,353	240,335	179,310	35,810	374,364	0	0	0	0	1,222,163	0	1,222,163
1164 利用者立替金	0	0	15,150	0	0	0	3,840	0	0	0	0	0	0	0	18,990	0	18,990
1162 前払金	120,047	6,875	13,750	6,875	0	435,538	120,721	60,912	115,812	37,439	37,439	0	0	0	955,408	0	955,408
1163 前払費用	99,275	309,227	1,228,976	158,576	0	326,373	58,876	100,110	42,903	112,317	112,317	312,180	0	0	2,861,130	0	2,861,130
1177 拠点区分間貸付金	60,427,099	933,939	5,340,389	0	0	0	0	0	0	3,921,994	2,880,000	0	0	0	73,503,421	△73,503,421	0
1181 仮払金	0	959,844	964,289	0	0	41,194	294,131	96,722	123,986	0	0	0	0	0	1,880,166	0	1,880,166
0002 固定資産	1,888,296	166,741,500	625,573,157	54,850,832	386,834	411,301,965	447,019,665	222,381,019	77,344,701	66,803,032	65,409,114	433,631	2	2	2,140,133,748	△130,000,000	2,010,133,748
0003 基本財産	0	160,669,583	417,463,835	53,556,592	0	321,427,480	167,252,418	147,462,625	7,864,850	62,688,592	62,688,591	0	0	0	1,401,074,566	0	1,401,074,566
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	160,669,583	150,155,133	53,556,592	0	134,343,923	81,553,814	55,298,335	7,864,850	24,273,592	24,273,591	0	0	0	691,989,413	0	691,989,413
0004 その他の固定資産	1,888,296	6,071,917	208,109,322	1,294,240	386,834	89,874,485	279,767,247	74,918,394	69,479,851	4,114,440	2,720,523	433,631	2	2	739,059,182	△130,000,000	609,059,182
1312 建物	0	0	64,791,975	0	0	15,292,569	10,275,301	20,210,040	16,565,406	3,262,501	1,895,084	0	0	0	132,292,876	0	132,292,876
1313 構築物	0	1	0	0	0	8,609,706	2,903,665	2,912,542	6,698,566	0	0	0	0	0	21,124,480	0	21,124,480
1315 車輛運搬具	1	134,528	4	0	1	447,830	447,830	223,915	223,915	197,063	197,062	93,008	1	1	1,965,158	0	1,965,158
1316 器具及び備品	1,389,692	4,945,577	8,816,602	762,327	121,903	3,230,220	4,686,307	6,024,896	6,791,964	654,876	628,377	340,623	1	1	38,393,365	0	38,393,365
1319 有形リース資産	0	0	622,080	0	0	0	0	0	0	0	0	0	0	0	622,080	0	622,080
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	497,723	991,811	3,557,581	531,913	0	0	54,144	1	0	0	0	0	0	0	5,633,173	0	5,633,173
1325 長期貸付金	0	0	92,950	0	0	0	0	0	0	0	0	0	0	0	92,950	0	92,950
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	109,000,000	10,000,000	0	0	0	0	0	0	141,000,000	0	141,000,000
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	8,000,000	22,000,000	2,000,000	4,000,000	0	0	0	0	0	36,000,000	0	36,000,000
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	71,130	0	14,930	0	0	0	0	0	0	0	0	0	86,060	0	86,060
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	203,127,351	206,162,020	816,368,917	63,535,079	49,760,392	459,934,856	503,127,893	259,753,855	117,958,023	115,694,219	138,450,228	54,928,357	20,545,888	20,545,888	3,009,347,078	△203,503,421	2,805,843,657
0006 流動負債	2,271,710	12,554,600	163,242,065	12,345,633	1,673,769	16,491,413	21,994,455	11,606,308	14,151,276	6,274,279	6,340,928	3,222,839	6,808,623	6,808,623	278,977,898	△73,503,421	205,474,477
2112 事業未払金	0	3,179,807	20,591,489	1,225,292	309,545	2,020,829	3,590,521	1,169,962	781,015	80,355	244,646	275,280	6,629	6,629	33,475,370	0	33,475,370
2113 その他の未払金	587,097	0	0	0	0	3,130,845	3,157,343	2,499,167	2,561,720	557,880	509,546	556,527	0	0	13,560,125	0	13,560,125
2122 1年以内返済予定設備資金借入金	0	4,509,000	29,112,000	1,503,000	0	0	1,572,000	0	1,296,000	3,336,000	3,336,000	0	0	0	44,664,000	0	44,664,000
2124 1年以内返済予定リース債務	0	0	622,080	0	0	0	0	0	0	0	0	0	0	0	622,080	0	622,080
2131 未払費用	647,357	1,854,253	29,767,327	793,186	493,816	4,160,909	4,089,980	3,020,196	3,446,612	870,948	696,891	635,634	0	0	50,477,109	0	50,477,109
2132 預り金	0	0	1,551,134	0	0	0	2,130,675	0	1,263,215	0	0	0	0	0	4,945,024	0	4,945,024
2133 職員預り金	0	0	8,164	49,044	0	913,482	961,642	639,840	764,257	32,339	27,720	33,823	0	0	3,430,311	0	3,430,311
2134 利用者等預り金	0	0	47,095	1,600,000	0	56,202	24,714	5,005	1,127	1,600	2,100	900	0	0	1,738,743	0	1,738,743
2144 拠点区分間借入金	0	0	60,349,200	6,274,328	0	0	0	0	0	5,202	64,287	8,410	6,801,994	6,801,994	73,503,421	△73,503,421	0
2152 賞与引当金	1,037,256	3,011,540	21,193,576	900,783	870,408	6,209,146	6,467,580	4,272,138	4,037,330	1,389,955	1,459,738	1,712,265	0	0	52,561,715	0	52,561,715
0007 固定負債	5,293,750	183,468,594	162,608,418	47,096,306	5,320,996	0	12,445,000	0	3,928,000	33,328,000	34,449,400	1,629,100	0	0	489,567,564	△130,000,000	359,567,564
2311 設備資金借入金	0	54,483,750	0	18,161,250	0	0	12,445,000	0	3,928,000	33,328,000	33,328,000	0	0	0	155,674,000	0	155,674,000
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	5,293,750	18,984,844	162,608,418	8,935,056	5,320,996	0	0	0	0	0	1,121,400	1,629,100	0	0	203,893,564	0	203,893,564
負債の部合計	7,565,460	196,023,194	325,850,483	59,441,939	6,994,765	16,491,413	34,439,455	11,606,308	18,079,276	39,602,279	40,790,328	4,851,939	6,808,623	6,808,623	768,545,462	△203,503,421	565,042,041
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	49,360,412	116,857,191	17,114,446	60,192	98,558,983	5,511,389	44,583,471	13,022,212	1,082,857	62,323	39,276	0	0	346,252,752	0	346,252,752
3211 国庫補助金等特別積立金	0	49,360,412	116,857,191	17,114,446	60,192	98,558,983	5,511,389	44,583,471	13,022,212	1,082,857	62,323	39,276	0	0	346,252,752	0	346,252,752
0011 その他の積立金	0	0	0	0	0	62,279,160	261,400,000	45,527,000	39,200,000	0	0	0	0	0	408,406,160	0	408,406,160
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</														