

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	パーチェ吉祥院	児童相談支援 パーチェ	合 計	内部取引消去	事業区分合計
0001 流動資産	236,118,560	45,721,635	157,118,911	19,981,459	43,710,305	44,783,152	44,826,269	42,009,799	46,850,429	81,354,865	0	50,735,510	11,042,699	11,449,216	835,702,809	△104,287,036	731,415,773
1111 現金預金	141,512,149	27,003,244	47,363,338	8,547,343	40,918,833	14,644,266	17,182,836	20,025,354	23,974,107	66,985,713	0	42,992,990	3,937,629	9,640,949	464,728,751	0	464,728,751
1131 事業未収金	0	18,209,556	105,387,740	7,585,916	2,699,682	14,515,000	14,061,441	14,953,410	17,580,949	8,558,217	0	7,307,260	6,826,968	1,808,267	219,494,406	0	219,494,406
1132 未収金	0	47,790	458,980	0	47,790	146,908	166,874	88,010	112,080	0	0	0	79,582	0	1,148,014	0	1,148,014
1133 未収補助金	36,000	360,000	1,764,000	0	42,000	14,319,205	8,438,432	6,651,685	4,506,743	0	0	0	75,000	0	36,193,065	0	36,193,065
1161 立替金	0	0	334,733	0	0	161,287	228,935	81,058	359,474	0	0	0	0	0	1,165,487	0	1,165,487
1164 利用者立替金	0	19,800	18,420	0	0	0	0	0	0	0	0	0	0	0	38,220	0	38,220
1162 前払金	1,213,345	9,875	22,216	8,875	2,000	823,083	4,742,801	210,282	220,076	203,733	0	123,080	123,520	0	7,702,886	0	7,702,886
1163 前払費用	118,801	71,370	326,604	39,636	0	71,403	4,950	0	0	0	0	312,180	0	0	944,944	0	944,944
1177 拠点区分間貸付金	93,238,265	0	1,442,880	3,799,689	0	102,000	0	0	97,000	5,607,202	0	0	0	0	104,287,036	△104,287,036	0
0002 固定資産	1,467,779	137,324,946	616,239,955	45,392,444	264,934	397,966,056	429,527,780	231,255,311	122,008,575	139,829,900	0	947,793	147,254,563	2	2,269,480,038	△130,000,000	2,139,480,038
0003 基本財産	0	132,387,947	386,194,757	44,129,345	0	306,497,384	151,913,992	142,151,218	4	120,954,615	0	0	136,091,503	0	1,420,320,765	0	1,420,320,765
1211 土地	0	0	267,308,702	0	0	187,083,557	85,698,604	92,164,290	0	76,830,000	0	0	0	0	709,085,153	0	709,085,153
1212 建物	0	132,387,947	118,886,055	44,129,345	0	119,413,827	66,215,388	49,986,928	4	44,124,615	0	0	136,091,503	0	711,235,612	0	711,235,612
0004 その他の固定資産	1,467,779	4,936,999	230,045,198	1,263,099	264,934	91,468,672	277,613,788	89,104,093	122,008,571	18,875,285	0	947,793	11,163,060	2	849,159,273	△130,000,000	719,159,273
1312 建物	0	0	86,682,713	0	0	9,430,979	26,667,215	16,918,585	29,636,909	17,509,250	0	212,546	6,540,223	0	193,598,420	0	193,598,420
1313 構築物	0	1	0	0	0	7,584,469	2,359,470	1,718,983	4,985,960	0	0	0	0	0	16,648,883	0	16,648,883
1315 車輛運搬具	1	48,818	4	0	1	1	1	1	2	0	0	2	0	1	48,833	0	48,833
1316 器具及び備品	1,450,315	4,457,289	7,407,886	1,176,905	0	2,159,063	5,187,102	2,919,523	5,185,701	1,368,033	0	755,245	4,622,937	1	36,757,903	0	36,757,903
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	16,583	430,891	5,668,075	86,194	0	0	0	0	1	0	0	0	0	0	6,201,744	0	6,201,744
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	27,590,000	124,400,000	33,220,000	53,200,000	0	0	0	0	0	238,410,000	0	238,410,000
1351 修繕積立資産	0	0	0	0	0	22,000,000	87,000,000	12,000,000	7,000,000	0	0	0	0	0	128,000,000	0	128,000,000
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	12,000,000	22,000,000	12,000,000	17,000,000	0	0	0	0	0	63,000,000	0	63,000,000
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	237,586,339	183,046,581	773,358,866	65,373,903	43,975,239	442,749,208	474,354,049	273,265,110	168,859,004	221,184,765	0	51,683,303	158,297,262	11,449,218	3,105,182,847	△234,287,036	2,870,895,811
0006 流動負債	2,257,124	17,978,346	97,589,290	7,215,986	1,573,447	12,766,823	13,918,950	10,701,331	12,734,888	11,201,865	0	3,766,845	59,038,193	5,700,412	256,443,500	△104,287,036	152,156,464
2112 事業未払金	0	3,717,005	18,170,584	1,809,749	273,801	1,150,775	2,192,497	864,178	1,327,981	345,217	0	99,525	90,290	28,949	30,070,551	0	30,070,551
2113 その他の未払金	385,975	66,450	0	32,180	1,230	2,077,453	1,834,343	1,864,081	1,868,550	873,388	0	752,065	508,170	0	10,263,885	0	10,263,885
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	0	1,572,000	0	1,336,000	6,672,000	0	0	2,664,000	0	24,256,000	0	24,256,000
2131 未払費用	613,487	1,914,334	9,246,907	671,032	392,896	3,405,087	3,060,179	2,801,767	3,076,062	2,003,827	0	701,668	602,424	64,261	28,553,931	0	28,553,931
2132 預り金	0	0	1,446,134	1,477	0	216,000	0	0	70,840	0	0	0	0	0	1,734,451	0	1,734,451
2133 職員預り金	0	0	6,350	0	0	137,115	136,950	117,808	109,893	36,795	0	44,387	36,301	0	625,599	0	625,599
2134 利用者等預り金	0	0	0	1,800,000	0	20,720	2,400	0	0	100	0	0	0	0	1,823,220	0	1,823,220
2144 拠点区分間借入金	199,000	5,242,569	40,000,000	0	0	0	0	0	0	0	0	0	53,238,265	5,607,202	104,287,036	△104,287,036	0
2152 賞与引当金	1,058,662	2,528,988	22,719,315	1,398,548	905,520	5,759,673	5,120,581	5,053,497	4,945,562	1,270,538	0	2,169,200	1,898,743	0	54,828,827	0	54,828,827
0007 固定負債	7,009,200	165,703,154	212,402,474	56,367,832	9,259,000	0	7,729,000	0	0	46,640,000	0	1,629,100	34,894,000	0	541,633,760	△130,000,000	411,633,760
2311 設備資金借入金	0	40,956,750	39,000,000	13,652,250	0	0	7,729,000	0	0	46,640,000	0	0	34,894,000	0	182,872,000	0	182,872,000
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	7,009,200	14,746,404	173,402,474	22,715,582	9,259,000	0	0	0	0	0	0	1,629,100	0	0	228,761,760	0	228,761,760
負債の部合計	9,266,324	183,681,500	309,991,764	63,583,818	10,832,447	12,766,823	21,647,950	10,701,331	12,734,888	57,841,865	0	5,395,945	93,932,193	5,700,412	798,077,260	△234,287,036	563,790,224
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	40,317,777	93,899,943	14,653,800	0	87,807,875	6,657,781	41,218,583	13,380,040	781,057	0	173,438	0	0	298,890,294	0	298,890,294
3211 国庫補助金等特別積立金	0	40,317,777	93,899,943	14,653,800	0	87,807,875	6,657,781	41,218,583	13,380,040	781,057	0	173,438	0	0	298,890,294	0	298,890,294
0011 その他の積立金	0	0	0	0	0	72,279,160	243,400,000	67,527,000	82,200,000	0	0	0	0	0	465,406,160	0	465,406,160
3222 保育所施設・設備整備積立金	0	0	0	0	0	27,590,000	124,400,000	33,220,000	53,200,000	0	0	0	0	0	238,410,000	0	238,410,000
3223 修繕積立金	0	0	0	0	0	22,000,000	87,000,000	12,000,000	7,000,000	0	0	0	0	0	128,000,000	0	128,000,000
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	12,000,000	22,000,000	12,000,000	17,000,000	0	0	0	0	0	63,000,000	0	63,000,000
0012 次期繰越活動増減差額	228,320,015	△40,952,696	221,315,376	△12,863,715	33,142,792	127,023,200	107,838,398	89,214,084	60,544,076	162,561,843	0	46,287,358	64,191,631	5,748,806	1,092,371,168	0	1,092,371,168
3311 次期繰越活動増減差額	228,320,015	△40,952,696	221,315,376	△12,863,715	33,142,792	127,023,200	107,838,398	89,214,084	60,544,076	162,561,843	0	46,287,358	64,191,631	5,748,806	1,092,371,168	0	1,092,371,168
3312 (うち当期活動増減差額)	9,800,416	471,077	△3,119,944	△2,254,885	△4,405,710	3,480,036	△1,528,238	14,701,971	28,684,260	48,932,560	△39,752,513	2,928,088	△15,772,479	799,638	42,964,277	0	42,964,277
純資産の部合計	228,320,015	△634,919	463,367,102	1,790,085	33,142,792	429,982,385	452,706,099	262,563,779	156,124,116	163,342,900	0	46,287,358	64,365,069	5,748,806	2,307,105,587	0	2,307,105,587
負債及び純資産の部合計	237,586,339	183,046,581	773,358,866	65,373,903	43,975,239	442,749,208	474,354,049	273,265,110	168,859,004	221,184,765	0	51,683,303	158,297,262	11,449,218	3,105,182,847	△234,287,036	2,870,895,811