

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表
令和2年3月31日現在

（単位：円）

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|---------------|---------------|------|----------------|--------|----------------|
| 資産の部 | | | | | | |
| 流動資産 | 177,610,820 | 737,192,349 | 0 | 914,803,169 | 0 | 914,803,169 |
| 現金預金 | 116,766,011 | 404,283,129 | 0 | 521,049,140 | | 521,049,140 |
| 事業未収金 | 51,793,981 | 322,305,091 | 0 | 374,099,072 | | 374,099,072 |
| 未収金 | 4,102,332 | 1,881,924 | 0 | 5,984,256 | | 5,984,256 |
| 未収補助金 | 0 | 0 | 0 | 0 | | 0 |
| 貯蔵品 | 312,803 | 615,130 | 0 | 927,933 | | 927,933 |
| 医薬品 | 0 | 2,074,322 | 0 | 2,074,322 | | 2,074,322 |
| 診療・療養費等材料 | 6,723 | 3,230,167 | 0 | 3,236,890 | | 3,236,890 |
| 給食用材料 | 9,618 | 83,358 | 0 | 92,976 | | 92,976 |
| 原材料 | 2,170,858 | 0 | 0 | 2,170,858 | | 2,170,858 |
| 立替金 | 0 | 0 | 0 | 0 | | 0 |
| 前払金 | 0 | 0 | 0 | 0 | | 0 |
| 前払費用 | 2,272,764 | 4,023,228 | 0 | 6,295,992 | | 6,295,992 |
| 仮払金 | 332,730 | 0 | 0 | 332,730 | | 332,730 |
| その他の流動資産 | 0 | 0 | 0 | 0 | | 0 |
| 徴収不能引当金 | -157,000 | -1,304,000 | 0 | -1,461,000 | | -1,461,000 |
| 固定資産 | 7,847,610,841 | 3,276,278,738 | 0 | 11,123,889,579 | 0 | 11,123,889,579 |
| 基本財産 | 3,577,633,109 | 0 | 0 | 3,577,633,109 | 0 | 3,577,633,109 |
| 土地 | 851,398,643 | 0 | 0 | 851,398,643 | | 851,398,643 |
| 建物 | 2,716,204,466 | 0 | 0 | 2,716,204,466 | | 2,716,204,466 |
| 基本財産定期預金 | 10,000,000 | 0 | 0 | 10,000,000 | | 10,000,000 |
| 基本財産特定積立資産 | 30,000 | 0 | 0 | 30,000 | | 30,000 |
| その他の固定資産 | 4,269,977,732 | 3,276,278,738 | 0 | 7,546,256,470 | 0 | 7,546,256,470 |
| 土地 | 574,522,513 | 363,300,590 | 0 | 937,823,103 | | 937,823,103 |
| 建物 | 250,452,071 | 2,006,552,579 | 0 | 2,257,004,650 | | 2,257,004,650 |
| 構築物 | 349,804,492 | 27,787,281 | 0 | 377,591,773 | | 377,591,773 |
| 機械及び装置 | 93,890,414 | 9,921,780 | 0 | 103,812,194 | | 103,812,194 |
| 車輛運搬具 | 7 | 194,972 | 0 | 194,979 | | 194,979 |
| 器具及び備品 | 18,470,937 | 90,813,022 | 0 | 109,283,959 | | 109,283,959 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | | 0 |
| 権利 | 489,316 | 1,309,075 | 0 | 1,798,391 | | 1,798,391 |
| ソフトウェア | 1,216,013 | 21,802,750 | 0 | 23,018,763 | | 23,018,763 |
| 退職給付引当資産 | 19,040,101 | 65,217,650 | 0 | 84,257,751 | | 84,257,751 |
| その他の積立資産 | 2,894,324,906 | 685,791,134 | 0 | 3,580,116,040 | | 3,580,116,040 |
| 長期前払費用 | 404,271 | 2,413,562 | 0 | 2,817,833 | | 2,817,833 |
| その他の固定資産 | 67,362,691 | 1,174,343 | 0 | 68,537,034 | | 68,537,034 |
| 徴収不能引当金 | 0 | 0 | 0 | 0 | | 0 |
| 資産の部合計 | 8,025,221,661 | 4,013,471,087 | 0 | 12,038,692,748 | 0 | 12,038,692,748 |
| 負債の部 | | | | | | |
| 流動負債 | 41,092,204 | 151,599,245 | 0 | 192,691,449 | 0 | 192,691,449 |
| 事業未払金 | 22,114,282 | 58,746,505 | 0 | 80,860,787 | | 80,860,787 |
| その他の未払金 | 0 | 7,502,000 | 0 | 7,502,000 | | 7,502,000 |
| 預り金 | 3,144 | 48,497 | 0 | 51,641 | | 51,641 |
| 職員預り金 | 147,645 | 716,110 | 0 | 863,755 | | 863,755 |
| 前受金 | 0 | 0 | 0 | 0 | | 0 |
| 前受収益 | 0 | 0 | 0 | 0 | | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 18,827,133 | 84,586,133 | 0 | 103,413,266 | | 103,413,266 |
| その他の流動負債 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 19,040,101 | 65,217,650 | 0 | 84,257,751 | 0 | 84,257,751 |
| 退職給付引当金 | 19,040,101 | 65,217,650 | 0 | 84,257,751 | | 84,257,751 |
| 負債の部合計 | 60,132,305 | 216,816,895 | 0 | 276,949,200 | 0 | 276,949,200 |
| 純資産の部 | | | | | | |
| 基本金 | 847,046,193 | 611,512,996 | 0 | 1,458,559,189 | | 1,458,559,189 |
| 国庫補助金等特別積立金 | 43,319,974 | 27,138,610 | 0 | 70,458,584 | | 70,458,584 |
| その他の積立金 | 2,961,330,067 | 685,791,134 | 0 | 3,647,121,201 | 0 | 3,647,121,201 |
| 修繕積立金 | 330,102,117 | 312,897,883 | 0 | 643,000,000 | | 643,000,000 |
| 備品等購入積立金 | 163,920,597 | 69,379,403 | 0 | 233,300,000 | | 233,300,000 |
| 人件費積立金 | 101,313,591 | 215,913,848 | 0 | 317,227,439 | | 317,227,439 |
| 事業運営積立金 | 17,429,533 | 87,600,000 | 0 | 105,029,533 | | 105,029,533 |
| 新規事業等積立金 | 2,270,317,114 | 0 | 0 | 2,270,317,114 | | 2,270,317,114 |
| 基本財産特定積立金 | 30,000 | 0 | 0 | 30,000 | | 30,000 |
| 工賃変動積立金 | 2,080,035 | 0 | 0 | 2,080,035 | | 2,080,035 |
| 設備等整備積立金 | 9,161,919 | 0 | 0 | 9,161,919 | | 9,161,919 |
| 保険料積立金 | 66,975,161 | 0 | 0 | 66,975,161 | | 66,975,161 |
| 次期繰越活動増減差額 | 4,113,393,122 | 2,472,211,452 | 0 | 6,585,604,574 | | 6,585,604,574 |
| （うち当期活動増減差額） | -313,792,699 | -8,903,241 | 0 | -322,695,940 | | -322,695,940 |
| 純資産の部合計 | 7,965,089,356 | 3,796,654,192 | 0 | 11,761,743,548 | 0 | 11,761,743,548 |
| 負債及び純資産の部合計 | 8,025,221,661 | 4,013,471,087 | 0 | 12,038,692,748 | 0 | 12,038,692,748 |