

令和3年度貸借対照表（拠点内訳）
令和4年 3月31日現在

(単位：円)

| 勘定科目 | 法人本部 | 特別養護老人ホーム穂波の里 | ケアハウス穂波の里 | 地域密着型介護老人福祉施設 | ディサービスセンターひばり | 地域センターたんぼぼ寺尾上 | 地域包括支援センター五十嵐 | 内部取引消去 | 拠点区分合計 |
|----------------------|-------------|---------------|-------------|---------------|---------------|---------------|---------------|--------------|---------------|
| 0001 流動資産 | 45,134,083 | 298,028,815 | 10,072,790 | 96,877,074 | 0 | 4,050,472 | 8,015,391 | -194,000,000 | 268,178,625 |
| 1111 現金預金 | 9,199,644 | 47,388,148 | 3,579,186 | 49,396,002 | 0 | 1,225,731 | 1,759,675 | 0 | 112,548,386 |
| 1131 事業未収金 | 220,889 | 109,411,362 | 5,617,070 | 29,919,703 | 0 | 2,809,363 | 6,215,703 | 0 | 154,194,090 |
| 1161 立替金 | 0 | 104,756 | 865,000 | 21,163 | 0 | 0 | 20,790 | 0 | 1,011,709 |
| 1163 前払費用 | 13,550 | 324,549 | 11,534 | 40,206 | 0 | 15,378 | 19,223 | 0 | 424,440 |
| 1177 拠点区分間貸付金 | 35,700,000 | 140,800,000 | 0 | 17,500,000 | 0 | 0 | 0 | -194,000,000 | 0 |
| 0002 固定資産 | 22,142,740 | 999,853,941 | 526,551,787 | 358,531,333 | 0 | 73,938,142 | 15,152,724 | 0 | 1,996,170,667 |
| 0003 基本財産 | 0 | 986,111,092 | 519,889,294 | 355,206,118 | 0 | 70,804,218 | 0 | 0 | 1,932,010,722 |
| 1211 土地 | 0 | 310,252,286 | 154,036,287 | 123,491,924 | 0 | 16,281,491 | 0 | 0 | 604,061,988 |
| 1212 建物 | 0 | 675,858,806 | 365,853,007 | 231,714,194 | 0 | 54,522,727 | 0 | 0 | 1,327,948,734 |
| 0004 その他の固定資産 | 22,142,740 | 13,742,849 | 6,662,493 | 3,325,215 | 0 | 3,133,924 | 15,152,724 | 0 | 64,159,945 |
| 1311 土地 | 15,695,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,695,000 |
| 1312 建物 | 7,727 | 2 | 75,000 | 0 | 0 | 0 | 9,828,049 | 0 | 9,910,778 |
| 1313 構築物 | 3 | 694,847 | 0 | 1 | 0 | 2,257,693 | 3,900,741 | 0 | 6,853,285 |
| 1315 車輛運搬具 | 0 | 1,808,558 | 610,480 | 1 | 0 | 651,788 | 0 | 0 | 3,070,827 |
| 1316 器具及び備品 | 10 | 10,673,794 | 5,851,013 | 2,127,979 | 0 | 217,563 | 1,423,934 | 0 | 20,294,293 |
| 1321 権利 | 0 | 524,888 | 126,000 | 0 | 0 | 0 | 0 | 0 | 650,888 |
| 1322 ソフトウェア | 0 | 0 | 0 | 292,609 | 0 | 0 | 0 | 0 | 292,609 |
| 1219 出資金 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 1220 預託金 | 0 | 40,760 | 0 | 34,625 | 0 | 6,880 | 0 | 0 | 82,265 |
| 1226 施設整備等積立資産 | 6,240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,240,000 |
| 1341 差入保証金 | 0 | 0 | 0 | 870,000 | 0 | 0 | 0 | 0 | 870,000 |
| 資産の部合計 | 67,276,823 | 1,297,882,756 | 536,624,577 | 455,408,407 | 0 | 77,988,614 | 23,168,115 | -194,000,000 | 2,264,349,292 |
| 0006 流動負債 | 590,173 | 48,311,447 | 44,105,843 | 105,020,849 | 0 | 42,675,968 | 8,755,234 | -194,000,000 | 55,459,514 |
| 2112 事業未払金 | 508,992 | 16,255,487 | 5,311,303 | 3,714,419 | 0 | 171,968 | 3,755,234 | 0 | 29,717,403 |
| 2113 その他の未払金 | 0 | 0 | 5,094,540 | 0 | 0 | 0 | 0 | 0 | 5,094,540 |
| 2122 1年以内返済予定設備資金借入金 | 0 | 12,504,000 | 0 | 0 | 0 | 8,004,000 | 0 | 0 | 20,508,000 |
| 2132 預り金 | 81,181 | 2,360 | 0 | 4,930 | 0 | 0 | 0 | 0 | 88,471 |
| 2133 職員預り金 | 0 | 49,600 | 0 | 1,500 | 0 | 0 | 0 | 0 | 51,100 |
| 2144 拠点区分間借入金 | 0 | 19,500,000 | 33,700,000 | 101,300,000 | 0 | 34,500,000 | 5,000,000 | -194,000,000 | 0 |
| 0007 固定負債 | 0 | 107,892,000 | 0 | 198,648,000 | 0 | 47,984,000 | 0 | 0 | 354,524,000 |
| 2311 設備資金借入金 | 0 | 47,892,000 | 0 | 138,648,000 | 0 | 47,984,000 | 0 | 0 | 234,524,000 |
| 2312 長期運営資金借入金 | 0 | 60,000,000 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 120,000,000 |
| 負債の部合計 | 590,173 | 156,203,447 | 44,105,843 | 303,668,849 | 0 | 90,659,968 | 8,755,234 | -194,000,000 | 409,983,514 |
| 0009 基本金 | 20,000,000 | 235,171,286 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 270,171,286 |
| 3111 第1号基本金 | 20,000,000 | 235,171,286 | 15,000,000 | 0 | 0 | 0 | 0 | 0 | 270,171,286 |
| 0010 国庫補助金等特別積立金 | 0 | 275,887,196 | 177,869,274 | 96,914,978 | 0 | 736,038 | 459,378 | 0 | 551,866,864 |
| 3211 国庫補助金等特別積立金 | 0 | 275,887,196 | 177,869,274 | 96,914,978 | 0 | 736,038 | 459,378 | 0 | 551,866,864 |
| 0011 その他の積立金 | 6,240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,240,000 |
| 3226 施設整備等積立金 | 6,240,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,240,000 |
| 0012 次期繰越活動増減差額 | 40,446,650 | 630,620,827 | 299,649,460 | 54,824,580 | 0 | -13,407,392 | 13,953,503 | 0 | 1,026,087,628 |
| 3311 次期繰越活動増減差額 | 40,446,650 | 630,620,827 | 299,649,460 | 54,824,580 | 0 | -13,407,392 | 13,953,503 | 0 | 1,026,087,628 |
| 3312 (うち当期活動増減差額) | -16,010,764 | -48,229,614 | -4,068,129 | -6,744,695 | 0 | 8,063,440 | 13,953,503 | 0 | -53,036,259 |
| 純資産の部合計 | 66,686,650 | 1,141,679,309 | 492,518,734 | 151,739,558 | 0 | -12,671,354 | 14,412,881 | 0 | 1,854,365,778 |
| 負債及び純資産の部合計 | 67,276,823 | 1,297,882,756 | 536,624,577 | 455,408,407 | 0 | 77,988,614 | 23,168,115 | -194,000,000 | 2,264,349,292 |