

法人単位資金収支計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

勘定科目			予算 (A)	決算 (B)	差異 (A)－(B)	備考
事業活動による収支	収入	介護保険事業収入	[798,843,000]	[793,480,837]	[5,362,163]	
		老人福祉事業収入	[0]	[0]	[0]	
		児童福祉事業収入	[242,480,000]	[242,379,247]	[100,753]	
		保育事業収入	[496,580,000]	[498,088,344]	[△ 1,508,344]	
		就労支援事業収入	[6,588,000]	[6,705,421]	[△ 117,421]	
		障害福祉サービス等事業収入	[178,505,000]	[179,019,240]	[△ 514,240]	
		生活保護事業収入	[0]	[0]	[0]	
		医療事業収入	[0]	[0]	[0]	
		借入金利息補助金収入	[747,000]	[747,360]	[△ 360]	
		受取利息配当金収入	[75,000]	[192,671]	[△ 117,671]	
	その他の収入	[17,865,000]	[19,005,991]	[△ 1,140,991]		
	事業活動収入計 (1)		[1,741,683,000]	[1,739,619,111]	[2,063,889]	
	支出	人件費支出	[1,114,950,000]	[1,109,519,374]	[5,430,626]	
		事業費支出	[214,278,000]	[210,299,563]	[3,978,437]	
		事務費支出	[312,414,000]	[314,717,190]	[△ 2,303,190]	
		就労支援事業支出	[7,536,000]	[7,319,110]	[216,890]	
		授産事業支出	[0]	[0]	[0]	
利用者負担軽減額		[0]	[9,010]	[△ 9,010]		
支払利息支出		[6,132,000]	[6,334,998]	[△ 202,998]		
その他の支出		[1,609,000]	[1,603,333]	[5,667]		
事業活動支出計 (2)		[1,656,919,000]	[1,649,802,578]	[7,116,422]		
事業活動資金収支差額 (3)=(1)－(2)		[84,764,000]	[89,816,533]	[△ 5,052,533]		
施設整備等による収支	収入	施設整備等補助金収入	[1,740,000]	[2,253,868]	[△ 513,868]	
		施設整備等寄附金収入	[0]	[0]	[0]	
		設備資金借入金収入	[0]	[0]	[0]	
		固定資産売却収入	[0]	[0]	[0]	
		その他の施設整備等による収入	[0]	[0]	[0]	
	施設整備等収入計 (4)		[1,740,000]	[2,253,868]	[△ 513,868]	
	支出	設備資金借入金元金償還支出	[41,644,000]	[41,644,000]	[0]	
		固定資産取得支出	[10,267,000]	[7,242,502]	[3,024,498]	
		固定資産除却・廃棄支出	[0]	[0]	[0]	
		ファイナンス・リース債務の返済支出	[9,663,000]	[9,662,920]	[80]	
		その他の施設整備等による支出	[1,407,000]	[1,289,860]	[117,140]	
施設整備等支出計 (5)		[62,981,000]	[59,839,282]	[3,141,718]		
施設整備等資金収支差額 (6)=(4)－(5)		[△ 61,241,000]	[△ 57,585,414]	[△ 3,655,586]		
その他の活動による収支	収入	長期運営資金借入金収入	[24,000,000]	[24,000,000]	[0]	
		役員等長期借入金収入	[0]	[0]	[0]	
		長期貸付金回収収入	[0]	[0]	[0]	
		投資有価証券売却収入	[0]	[0]	[0]	
		積立資産取崩収入	[1,238,000]	[7,729,145]	[△ 6,491,145]	
		その他の活動による収入	[1,485,000]	[1,441,000]	[44,000]	
		その他の活動収入計 (7)	[26,723,000]	[33,170,145]	[△ 6,447,145]	
	支出	長期運営資金借入金元金償還支出	[48,761,000]	[48,904,000]	[△ 143,000]	
		役員等長期借入金元金償還支出	[0]	[0]	[0]	
		長期貸付金支出	[0]	[0]	[0]	
		投資有価証券取得支出	[0]	[0]	[0]	
		積立資産支出	[24,835,000]	[17,889,354]	[6,945,646]	
		その他の活動による支出	[2,622,000]	[2,258,672]	[363,328]	
		その他の活動支出計 (8)	[76,218,000]	[69,052,026]	[7,165,974]	
	その他の活動資金収支差額 (9)=(7)－(8)		[△ 49,495,000]	[△ 35,881,881]	[△ 13,613,119]	
予備費支出 (10)		[0]		[0]		
		[0]				
当期資金収支差額合計 (11)=(3)+(6)+(9)－(10)		[△ 25,972,000]	[△ 3,650,762]	[△ 22,321,238]		

前期末支払資金残高 (12)	202,601,627	202,601,627	0	
当期末支払資金残高 (11) + (12)	[176,629,627]	[198,950,865]	[△ 22,321,238]	

法人単位事業活動計算書

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月 31 日

(単位: 円)

勘定科目		当年度決算 (A)	前年度決算 (B)	増減 (A) - (B)
サービス活動増減の部	収益			
	介護保険事業収益	[793,480,837]	[747,136,770]	[46,344,067]
	老人福祉事業収益	[0]	[0]	[0]
	児童福祉事業収益	[242,379,247]	[238,450,908]	[3,928,339]
	保育事業収益	[498,088,344]	[453,845,251]	[44,243,093]
	就労支援事業収益	[6,705,421]	[5,944,451]	[760,970]
	障害福祉サービス等事業収益	[179,019,240]	[183,687,730]	[△ 4,668,490]
	生活保護事業収益	[0]	[0]	[0]
	医療事業収益	[0]	[0]	[0]
	経常経費寄附金収益	[0]	[10,000,000]	[△ 10,000,000]
	その他の収益	[0]	[0]	[0]
	サービス活動収益計 (1)	[1,719,673,089]	[1,639,065,110]	[80,607,979]
	費用			
	人件費	[1,109,854,945]	[1,125,355,415]	[△ 15,500,470]
	事業費	[210,299,563]	[205,672,759]	[4,626,804]
	事務費	[314,717,190]	[320,000,498]	[△ 5,283,308]
	就労支援事業費用	[7,319,110]	[7,517,511]	[△ 198,401]
	授産事業費用	[0]	[0]	[0]
	利用者負担軽減額	[9,010]	[0]	[9,010]
	減価償却費	[74,212,332]	[73,602,002]	[610,330]
	国庫補助金等特別積立金取崩額	[△ 35,009,213]	[△ 34,727,968]	[△ 281,245]
	サービス活動費用計 (2)	[1,681,402,937]	[1,697,420,217]	[△ 16,017,280]
	サービス活動増減差額 (3) = (1) - (2)	[38,270,152]	[△ 58,355,107]	[96,625,259]
サービス活動外増減の部	収益			
	借入金利息補助金収益	[747,360]	[996,480]	[△ 249,120]
	受取利息配当金収益	[192,671]	[29,083]	[163,588]
	有価証券売却益	[0]	[0]	[0]
	投資有価証券売却益	[0]	[0]	[0]
	積立資産評価益	[0]	[0]	[0]
	その他のサービス活動外収益	[19,005,991]	[6,552,494]	[12,453,497]
	サービス活動外収益計 (4)	[19,946,022]	[7,578,057]	[12,367,965]
	費用			
	支払利息	[6,334,998]	[5,902,402]	[432,596]
	有価証券売却損	[0]	[0]	[0]
	投資有価証券売却損	[0]	[0]	[0]
	積立資産評価損	[0]	[0]	[0]
	その他のサービス活動外費用	[1,603,333]	[1,529,813]	[73,520]
	サービス活動外費用計 (5)	[7,938,331]	[7,432,215]	[506,116]
	サービス活動外増減差額 (6) = (4) - (5)	[12,007,691]	[145,842]	[11,861,849]
経常増減差額 (7) = (3) + (6)		[50,277,843]	[△ 58,209,265]	[108,487,108]
特別増減の部	収益			
	施設整備等補助金収益	[2,253,868]	[6,508,868]	[△ 4,255,000]
	施設整備等寄附金収益	[0]	[0]	[0]
	固定資産売却益	[0]	[0]	[0]
	その他の特別収益	[0]	[150,000]	[△ 150,000]
	特別収益計 (8)	[2,253,868]	[6,658,868]	[△ 4,405,000]
	費用			
	基本金組入額	[0]	[0]	[0]
	固定資産売却損・処分損	[22]	[14]	[8]
	国庫補助金等特別積立金積立額	[2,253,868]	[6,508,868]	[△ 4,255,000]
	特別費用計 (9)	[2,253,890]	[6,508,882]	[△ 4,254,992]
	特別増減差額 (10) = (8) - (9)	[△ 22]	[149,986]	[△ 150,008]
当期活動増減差額 (11) = (7) + (10)		[50,277,821]	[△ 58,059,279]	[108,337,100]
繰越活動増減差額の部	前期繰越活動増減差額 (12)	[△ 171,274,225]	[△ 111,214,946]	[△ 60,059,279]
	当期末繰越活動増減差額 (13) = (11) + (12)	[△ 120,996,404]	[△ 169,274,225]	[48,277,821]
	基本金取崩額 (14)	[0]	[0]	[0]
	その他の積立金取崩額 (15)	[0]	[0]	[0]
	その他の積立金積立額 (16)	[8,500,000]	[2,000,000]	[6,500,000]
次期繰越活動増減差額 (17) = (13) + (14) + (15) - (16)		△ 129,496,404	△ 171,274,225	41,777,821

法人単位貸借対照表

令和 8 年 3 月31 日現在

(単位：円)

資 産 の 部				負 債 の 部			
	当 年 度 末	前 年 度 末	増 減		当 年 度 末	前 年 度 末	増 減
流動資産	[260,314,775]	[267,898,288]	[△ 7,583,513]	流動負債	[169,989,430]	[169,806,819]	[182,611]
現金預金	63,678,299	83,538,997	△ 19,860,698	事業未払金	41,804,917	39,114,070	2,690,847
事業未収金	160,726,610	154,934,797	5,791,813	役員等短期借入金	10,500,000	16,500,000	△ 6,000,000
未収金	1,507,355	1,295,884	211,471	1年以内返済予定設備			
未収補助金	21,226,991	17,452,495	3,774,496	資金借入金	41,644,000	41,644,000	0
貯蔵品	221,370	243,773	△ 22,403	1年以内返済予定長期			
医薬品	120,332	109,628	10,704	運営資金借入金	38,792,000	32,904,000	5,888,000
立替金	1,658,590	679,414	979,176	1年以内返済予定リー			
職員立替金	34,144	36,520	△ 2,376	ス債務	9,214,920	9,662,920	△ 448,000
前払金	9,445,651	7,936,780	1,508,871	1年以内支払予定長期			
前払費用	1,590,000	1,590,000	0	未払金	1,407,120	1,407,120	0
仮払金	105,433	80,000	25,433	預り金	92,126	93,758	△ 1,632
固定資産	[1,238,165,745]	[1,296,789,482]	[△ 58,623,737]	職員預り金	1,590,350	1,738,796	△ 148,446
基本財産	[820,254,216]	[853,950,691]	[△ 33,696,475]	仮受金	7,376,517	7,850,037	△ 473,520
土地	79,327,696	79,327,696	0	賞与引当金	17,567,480	18,892,118	△ 1,324,638
建物	740,926,520	774,622,995	△ 33,696,475	固定負債	[546,084,793]	[629,997,130]	[△ 83,912,337]
その他の固定資産	[417,911,529]	[442,838,791]	[△ 24,927,262]	設備資金借入金	194,622,000	236,266,000	△ 41,644,000
建物	225,792,085	246,422,764	△ 20,630,679	長期運営資金借入金	85,388,000	116,180,000	△ 30,792,000
構築物	7,148,832	11,630,762	△ 4,481,930	リース債務	44,538,780	53,753,700	△ 9,214,920
機械及び装置	3	3	0	役員等長期借入金	132,000,000	132,000,000	0
車輛運搬具	94,464	571,634	△ 477,170	退職給付引当金	80,094,240	80,678,125	△ 583,885
器具及び備品	23,788,362	22,664,440	1,123,922	長期未払金	5,393,960	6,683,820	△ 1,289,860
有形リース資産	53,753,702	62,968,622	△ 9,214,920	長期預り金	4,047,813	4,435,485	△ 387,672
権利	770,000	770,003	△ 3	負債の部合計	[716,074,223]	[799,803,949]	[△ 83,729,726]
ソフトウェア	653,841	246,438	407,403	純 資 産 の 部			
退職給付引当資産	80,094,240	80,678,125	△ 583,885	基本金	[369,463,446]	[369,463,446]	[0]
人件費積立資産	14,500,000	6,000,000	8,500,000	国庫補助金等特別積立金	[522,439,255]	[555,194,600]	[△ 32,755,345]
保育所施設・設備整備				その他の積立金	[20,000,000]	[11,500,000]	[8,500,000]
積立資産	5,500,000	5,500,000	0	人件費積立金	14,500,000	6,000,000	8,500,000
その他の固定資産	5,816,000	5,386,000	430,000	保育所施設・設備整備			
				積立金	5,500,000	5,500,000	0
				次期繰越活動増減差額	[△ 129,496,404]	[△ 171,274,225]	[41,777,821]
				(うち当期活動増減差額)	50,277,821	△ 58,059,279	108,337,100
				純資産の部合計	[782,406,297]	[764,883,821]	[17,522,476]
資産の部合計	1,498,480,520	1,564,687,770	△ 66,207,250	負債及び純資産の部合計	1,498,480,520	1,564,687,770	△ 66,207,250

社会福祉事業区分 資金収支内訳表

(自) 令和 7 年 4 月 1 日 (至) 令和 8 年 3 月31 日

(単位：円)

勘定科目		本部 拠点	特別養護老人ホーム めぐみ 拠点	介護老人保健施設の杜 拠点	障がい者グループホーム りゅうりゅう 拠点	わーくさぽーと阿久和 拠点	障がい者グループホーム おれんじハウス 拠点	計画相談支援 いせい 拠点	とうかいどう保育園 拠点	とごしの杜保育園 拠点	ライフサポート事業 拠点	すまいるスクール 拠点	住原事業所 拠点	合計	内部取引消去	事業区分合計
事業活動による収入	介護保険事業収入	[0]	[212,257,243]	[581,223,594]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[793,480,837]	[0]	[793,480,837]
	老人福祉事業収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	児童福祉事業収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[242,379,247]	[0]	[242,379,247]	[0]	[242,379,247]
	保育事業収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[242,661,254]	[255,427,090]	[0]	[0]	[0]	[498,088,344]	[0]	[498,088,344]
	就労支援事業収入	[0]	[0]	[0]	[0]	[6,705,421]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[6,705,421]	[0]	[6,705,421]
	障害福祉サービス等事業収入	[0]	[0]	[0]	[72,308,570]	[25,680,770]	[30,195,276]	[2,808,600]	[0]	[0]	[0]	[0]	[48,026,024]	[179,019,240]	[0]	[179,019,240]
	生活保護事業収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	医療事業収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	借入金利息補助金収入	[0]	[747,360]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[747,360]	[0]	[747,360]
	受取利息配当金収入	[12,358]	[17,466]	[18,421]	[14,804]	[2,670]	[1,101]	[342]	[63,580]	[24,563]	[0]	[34,515]	[2,851]	[192,671]	[0]	[192,671]
	その他の収入	[15,181,818]	[285,499]	[1,367,743]	[207,337]	[210,149]	[100]	[0]	[1,003,662]	[610,983]	[0]	[7,560]	[131,140]	[19,005,991]	[0]	[19,005,991]
	事業活動収入計(1)	[15,194,176]	[213,307,568]	[582,609,758]	[72,530,711]	[32,599,010]	[30,196,477]	[2,808,942]	[243,728,496]	[256,062,636]	[0]	[242,421,322]	[48,160,015]	[1,739,619,111]	[0]	[1,739,619,111]
	人件費支出	[40,434,705]	[136,436,525]	[323,495,872]	[52,121,805]	[25,346,402]	[20,588,975]	[6,815,958]	[143,765,734]	[123,912,142]	[0]	[203,823,997]	[32,777,259]	[1,109,519,374]	[0]	[1,109,519,374]
	事業費支出	[0]	[40,318,447]	[120,247,903]	[11,039,707]	[1,858,775]	[5,246,852]	[0]	[15,694,037]	[12,444,579]	[0]	[1,764,165]	[1,685,098]	[210,299,563]	[0]	[210,299,563]
	事務費支出	[19,244,255]	[30,512,500]	[72,947,687]	[16,630,596]	[9,374,892]	[8,499,223]	[692,961]	[65,862,834]	[72,732,536]	[0]	[9,475,582]	[8,744,124]	[314,717,190]	[0]	[314,717,190]
	就労支援事業支出	[0]	[0]	[0]	[0]	[7,319,110]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[7,319,110]	[0]	[7,319,110]
	授産事業支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	利用者負担軽減額	[0]	[9,010]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[9,010]	[0]	[9,010]
	支払利息支出	[2,740,306]	[747,360]	[2,847,332]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[6,334,998]	[0]	[6,334,998]
	その他の支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[991,859]	[611,474]	[0]	[0]	[0]	[1,603,333]	[0]	[1,603,333]
	事業活動支出計(2)	[62,419,266]	[208,023,842]	[519,538,794]	[79,792,108]	[43,899,179]	[34,335,050]	[7,508,919]	[226,314,464]	[209,700,731]	[0]	[215,063,744]	[43,206,481]	[1,649,802,578]	[0]	[1,649,802,578]
	事業活動資金収支差額(3)=(1)-(2)	[△ 47,225,090]	[5,283,726]	[63,070,964]	[△ 7,261,397]	[△ 11,300,169]	[△ 4,138,573]	[△ 4,699,977]	[17,414,032]	[46,361,905]	[0]	[27,357,578]	[4,953,534]	[89,816,533]	[0]	[89,816,533]
施設整備等による収入	施設整備等補助金収入	[0]	[1,739,868]	[0]	[0]	[0]	[0]	[0]	[200,000]	[200,000]	[0]	[0]	[114,000]	[2,253,868]	[0]	[2,253,868]
	施設整備等寄附金収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	設備資金借入金収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	固定資産売却収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	その他の施設整備等による収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	施設整備等収入計(4)	[0]	[1,739,868]	[0]	[0]	[0]	[0]	[0]	[200,000]	[200,000]	[0]	[0]	[114,000]	[2,253,868]	[0]	[2,253,868]
	設備資金借入金元金償還支出	[2,880,000]	[13,840,000]	[24,924,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[41,644,000]	[0]	[41,644,000]
	固定資産取得支出	[350,781]	[0]	[1,548,100]	[285,670]	[0]	[328,061]	[0]	[1,508,100]	[2,891,790]	[0]	[81,000]	[249,000]	[7,242,502]	[0]	[7,242,502]
	固定資産除却・廃棄支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	ファイナンス・リース債務の返済支出	[0]	[0]	[9,214,920]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[448,000]	[9,662,920]	[0]	[9,662,920]
	その他の施設整備等による支出	[0]	[0]	[1,289,860]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[1,289,860]	[0]	[1,289,860]
	施設整備等支出計(5)	[3,230,781]	[13,840,000]	[36,976,880]	[285,670]	[0]	[328,061]	[0]	[1,508,100]	[2,891,790]	[0]	[81,000]	[697,000]	[59,839,282]	[0]	[59,839,282]
	施設整備等資金収支差額(6)=(4)-(5)	[△ 3,230,781]	[△ 12,100,132]	[△ 36,976,880]	[△ 285,670]	[0]	[△ 328,061]	[0]	[△ 1,308,100]	[△ 2,691,790]	[0]	[△ 81,000]	[△ 583,000]	[△ 57,585,414]	[0]	[△ 57,585,414]
その他の活動による収入	長期運営資金借入金収入	[24,000,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[24,000,000]	[0]	[24,000,000]
	役員等長期借入金収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	長期貸付金回収収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券売却収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産取崩収入	[0]	[2,467,692]	[2,108,561]	[1,396,020]	[518,952]	[0]	[0]	[0]	[0]	[0]	[926,040]	[311,880]	[7,729,145]	[0]	[7,729,145]
	拠点区分間繰入金収入	[52,844,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[52,844,000]	[△ 52,844,000]	[0]
	その他の活動による収入	[76,000]	[0]	[0]	[1,188,000]	[0]	[0]	[0]	[72,000]	[105,000]	[0]	[0]	[0]	[1,441,000]	[0]	[1,441,000]
	その他の活動収入計(7)	[76,920,000]	[2,467,692]	[2,108,561]	[2,584,020]	[518,952]	[0]	[0]	[72,000]	[105,000]	[0]	[926,040]	[311,880]	[86,014,145]	[△ 52,844,000]	[33,170,145]
	長期運営資金借入金元金償還支出	[48,904,000]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[48,904,000]	[0]	[48,904,000]
	役員等長期借入金元金償還支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	長期貸付金支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	投資有価証券取得支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
	積立資産支出	[738,475]	[1,261,400]	[3,309,850]	[772,199]	[230,020]	[111,300]	[125,610]	[4,489,920]	[5,678,040]	[0]	[998,660]	[173,880]	[17,889,354]	[0]	[17,889,354]
	拠点区分間繰入金支出	[0]	[4,080,000]	[18,480,000]	[2,256,000]	[1,200,000]	[768,000]	[0]	[7,000,000]	[7,200,000]	[0]	[10,600,000]	[1,260,000]	[52,844,000]	[△ 52,844,000]	[0]
	その他の活動による支出	[0]	[0]	[0]	[1,575,672]	[0]	[0]	[0]	[309,000]	[374,000]	[0]	[0]	[0]	[2,258,672]	[0]	[2,258,672]
	その他の活動支出計(8)	[49,642,475]	[5,341,400]	[21,789,850]	[4,603,871]	[1,430,020]	[879,300]	[125,610]	[11,798,920]	[13,252,040]	[0]	[11,598,660]	[1,433,880]	[121,896,026]	[△ 52,844,000]	[69,052,026]
	その他の活動資金収支差額(9)=(7)-(8)	[27,277,525]	[△ 2,873,708]	[△ 19,681,289]	[△ 2,019,851]	[△ 911,068]	[△ 879,300]	[△ 125,610]	[△ 11,726,920]	[△ 13,147,040]	[0]	[△ 10,672,620]	[△ 1,122,000]	[△ 35,881,881]	[0]	[△ 35,881,881]
当期資金収支差額合計(10)=(3)+(6)+(9)		[△ 23,178,346]	[△ 9,690,114]	[6,412,795]	[△ 9,566,918]	[△ 12,211,237]	[△ 5,345,934]	[△ 4,825,587]	[4,379,012]	[30,523,075]	[0]	[16,603,958]	[3,248,534]	[△ 3,650,762]	[0]	[△ 3,650,762]
前期末支払資金残高(11)		91,917,338	△ 27,297,691	△ 17,335,731	23,956,057	△ 36,177,867	△ 20,826,532	△ 15,706,355	40,558,826	23,392,374	0	152,195,563	△ 12,074,355	202,601,627	0	202,601,627
当期末支払資金残高(10)+(11)		[68,738,992]	[△ 36,987,805]	[△ 10,922,936]	[14,389,139]	[△ 48,389,104]	[△ 26,172,466]	[△ 20,531,942]	[44,937,838]	[53,915,449]	[0]	[168,799,521]	[△ 8,825,821]	[198,950,865]	[0]	[198,950,865]

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 拠点	特別養護老人ホーム めぐみ 拠点	介護老人保健施設 恵の杜 拠点	障がい者グループホーム りゅうりゅう 拠点	わーくさぼーと 阿久和 拠点	障がい者グループホーム おれんじハウス 拠点	計画相談支援 けいせい 拠点	とうかいどう保育園 拠点	とごしの杜保育園 拠点	ライフサポート事業 拠点	すまいるスクール 拠点	住原事業所 拠点	合計	内部取引消去	事業区分合計
流動資産	[265,692,084]	[39,149,389]	[93,248,892]	[33,971,039]	[6,268,806]	[5,591,972]	[1,105,612]	[74,797,655]	[58,530,434]	[0]	[202,980,430]	[14,094,439]	[795,430,752]	[△ 535,115,977]	[260,314,775]
現金預金	4,738,110	4,119,095	3,843,579	5,877,434	1,433,681	1,231,991	511,082	6,998,270	1,157,630	0	32,604,429	1,162,998	63,678,299	0	63,678,299
事業未収金	0	34,433,461	82,061,297	7,563,094	3,916,362	3,283,981	500,362	2,248,733	101,947	0	20,470,932	6,146,441	160,726,610	0	160,726,610
未収金	57,600	0	0	0	0	0	0	51,482,861	46,049,386	0	16,128,010	0	113,717,857	△ 112,210,502	1,507,355
未収補助金	0	0	0	3,197,851	232,403	204,050	82,825	9,800,487	6,698,180	0	1,011,195	0	21,226,991	0	21,226,991
貯蔵品	0	0	221,370	0	0	0	0	0	0	0	0	0	221,370	0	221,370
医薬品	0	0	120,332	0	0	0	0	0	0	0	0	0	120,332	0	120,332
立替金	0	180,435	748,644	300,000	0	0	0	137,000	292,511	0	0	0	1,658,590	0	1,658,590
職員立替金	0	34,144	0	0	0	0	0	0	0	0	0	0	34,144	0	34,144
前払金	0	0	0	0	0	600,000	0	4,094,871	4,210,780	0	255,000	285,000	9,445,651	0	9,445,651
前払費用	0	0	0	1,220,000	370,000	0	0	0	0	0	0	0	1,590,000	0	1,590,000
拠点区分間貸付金	260,896,374	382,254	6,203,670	15,812,660	316,360	271,950	11,343	0	0	0	132,510,864	6,500,000	422,905,475	△ 422,905,475	0
仮払金	0	0	50,000	0	0	0	0	35,433	20,000	0	0	0	105,433	0	105,433
固定資産	[61,196,920]	[324,411,229]	[657,625,871]	[11,664,828]	[1,742,691]	[2,332,963]	[1,927,892]	[83,578,280]	[115,942,364]	[0]	[15,824,859]	[13,071,140]	[1,289,319,037]	[△ 51,153,292]	[1,238,165,745]
基本財産	[0]	[296,819,591]	[523,434,625]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[820,254,216]	[0]	[820,254,216]
土地	0	26,403,965	52,923,731	0	0	0	0	0	0	0	0	0	79,327,696	0	79,327,696
建物	0	270,415,626	470,510,894	0	0	0	0	0	0	0	0	0	740,926,520	0	740,926,520
その他の固定資産	[61,196,920]	[27,591,638]	[134,191,246]	[11,664,828]	[1,742,691]	[2,332,963]	[1,927,892]	[83,578,280]	[115,942,364]	[0]	[15,824,859]	[13,071,140]	[469,064,821]	[△ 51,153,292]	[417,911,529]
建物	0	10,833,288	35,778,140	1,506,244	0	0	0	57,799,948	99,689,867	0	10,092,299	10,092,299	225,792,085	0	225,792,085
構築物	0	2,011,625	3,887,152	0	151,062	0	0	820,043	278,950	0	0	0	7,148,832	0	7,148,832
機械及び装置	0	1	2	0	0	0	0	0	0	0	0	0	3	0	3
車輛運搬具	0	0	0	0	2	0	0	0	0	0	1	94,461	94,464	0	94,464
器具及び備品	436,143	5,433,299	10,205,143	474,764	678,317	658,523	0	2,193,749	3,270,395	0	140,829	297,200	23,788,362	0	23,788,362
有形リース資産	0	0	53,753,700	0	0	0	0	0	2	0	0	0	53,753,702	0	53,753,702
権利	0	0	0	770,000	0	0	0	0	0	0	0	0	770,000	0	770,000
ソフトウェア	0	0	524,334	0	0	71,720	57,787	0	0	0	0	0	653,841	0	653,841
拠点区分間長期貸付金	51,153,292	0	0	0	0	0	0	0	0	0	0	0	51,153,292	△ 51,153,292	0
退職給付引当資産	9,559,485	9,313,425	30,042,775	8,013,820	173,310	1,602,720	1,870,105	7,382,540	6,865,150	0	4,151,730	1,119,180	80,094,240	0	80,094,240
人件費積立資産	0	0	0	0	0	0	0	9,500,000	5,000,000	0	0	0	14,500,000	0	14,500,000
保育所施設・設備整備積立資産	0	0	0	0	0	0	0	5,500,000	0	0	0	0	5,500,000	0	5,500,000
その他の固定資産	48,000	0	0	900,000	740,000	0	0	382,000	838,000	0	1,440,000	1,468,000	5,816,000	0	5,816,000
資産の部合計	326,889,004	363,560,618	750,874,763	45,635,867	8,011,497	7,924,935	3,033,504	158,375,935	174,472,798	0	218,805,289	27,165,579	2,084,749,789	△ 586,269,269	1,498,480,520
流動負債	[239,071,438]	[92,278,715]	[144,094,691]	[20,686,511]	[55,498,202]	[32,057,424]	[21,835,087]	[32,716,605]	[6,910,999]	[0]	[36,479,956]	[23,475,779]	[705,105,407]	[△ 535,115,977]	[169,989,430]
事業未払金	40,066,711	11,630,549	10,879,229	575,993	969,142	0	0	29,290,488	4,159,104	0	33,631,230	22,812,973	154,015,419	△ 112,210,502	41,804,917
役員等短期借入金	10,500,000	0	0	0	0	0	0	0	0	0	0	0	10,500,000	0	10,500,000
1年以内返済予定設備資金借入金	2,880,000	13,840,000	24,924,000	0	0	0	0	0	0	0	0	0	41,644,000	0	41,644,000
1年以内返済予定長期運営資金借入金	38,792,000	0	0	0	0	0	0	0	0	0	0	0	38,792,000	0	38,792,000
1年以内返済予定リース債務	0	0	9,214,920	0	0	0	0	0	0	0	0	0	9,214,920	0	9,214,920
1年以内支払予定長期未払金	0	0	1,407,120	0	0	0	0	0	0	0	0	0	1,407,120	0	1,407,120
預り金	0	0	0	0	300	0	0	11,593	4,888	0	75,345	0	92,126	0	92,126
職員預り金	0	0	0	0	0	0	0	557,736	450,993	0	474,334	107,287	1,590,350	0	1,590,350
拠点区分間借入金	139,010,864	64,505,645	93,292,599	19,005,907	53,688,468	31,764,438	21,637,554	0	0	0	0	0	422,905,475	△ 422,905,475	0
仮受金	7,375,517	1,000	0	0	0	0	0	0	0	0	0	0	7,376,517	0	7,376,517
賞与引当金	446,346	2,301,521	4,376,823	1,104,611	840,292	292,986	197,533	2,856,788	2,296,014	0	2,299,047	555,519	17,567,480	0	17,567,480
固定負債	[211,427,485]	[23,153,425]	[325,430,807]	[12,061,633]	[2,173,310]	[1,602,720]	[1,870,105]	[7,382,540]	[6,865,150]	[0]	[4,151,730]	[1,119,180]	[597,238,085]	[△ 51,153,292]	[546,084,793]
設備資金借入金	6,480,000	13,840,000	174,302,000	0	0	0	0	0	0	0	0	0	194,622,000	0	194,622,000
長期運営資金借入金	85,388,000	0	0	0	0	0	0	0	0	0	0	0	85,388,000	0	85,388,000
リース債務	0	0	44,538,780	0	0	0	0	0	0	0	0	0	44,538,780	0	44,538,780
役員等長期借入金	110,000,000	0	20,000,000	0	2,000,000	0	0	0	0	0	0	0	132,000,000	0	132,000,000
拠点区分間長期借入金	0	0	51,153,292	0	0	0	0	0	0	0	0	0	51,153,292	△ 51,153,292	0
退職給付引当金	9,559,485	9,313,425	30,042,775	8,013,820	173,310	1,602,720	1,870,105	7,382,540	6,865,150	0	4,151,730	1,119,180	80,094,240	0	80,094,240
長期未払金	0	0	5,393,960	0	0	0	0	0	0	0	0	0	5,393,960	0	5,393,960
長期預り金	0	0	0	4,047,813	0	0	0	0	0	0	0	0	4,047,813	0	4,047,813
負債の部合計	[450,498,923]	[115,432,140]	[469,525,498]	[32,748,144]	[57,671,512]	[33,660,144]	[23,705,192]	[40,099,145]	[13,776,149]	[0]	[40,631,686]	[24,594,959]	[1,302,343,492]	[△ 586,269,269]	[716,074,223]
基本金	[0]	[127,282,715]	[242,180,731]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[369,463,446]	[0]	[369,463,446]
国庫補助金等特別積立金	[0]	[113,726,195]	[271,111,427]	[1,893,177]	[0]	[0]	[0]	[44,506,397]	[91,007,877]	[0]	[0]	[194,182]	[522,439,255]	[0]	[522,439,255]
その他の積立金	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[15,000,000]	[5,000,000]	[0]	[0]	[0]	[20,000,000]	[0]	[20,000,000]
人件費積立金	0	0	0	0	0	0	0	9,500,000	5,000,000	0	0	0	14,500,000	0	14,500,000
保育所施設・設備整備積立金	0	0	0	0	0	0	0	5,500,000	0	0	0	0	5,500,000	0	5,500,000
次期繰越活動増減差額	[△ 123,609,919]	[7,119,568]	[△ 231,942,893]	[10,994,546]	[△ 49,660,015]	[△ 25,735,209]	[△ 20,671,688]	[58,770,393]	[64,688,772]	[0]	[178,173,603]	[2,376,438]	[△ 129,496,404]	[0]	[△ 129,496,404]
(うち当期活動増減差額)	4,821,279	△ 7,512,600	20,991,190	△ 9,158,324	△ 12,700,073	△ 5,386,133	△ 4,876,060	8,120,508	36,773,029	0	16,285,551	2,919,454	50,277,821	0	50,277,821
純資産の部合計	[△ 123,609,919]	[248,128,478]	[281,349,265]	[12,887,723]	[△ 49,660,015]	[△ 25,735,209]	[△ 20,671,688]	[118,276,790]	[160,696,649]	[0]	[178,173,603]	[2,570,620]	[782,406,297]	[0]	[782,406,297]
負債及び純資産の部合計	326,889,004	363,560,618	750,874,763	45,635,867	8,011,497	7,924,935	3,033,504	158,375,935	174,472,798	0	218,805,289	27,165,579	2,084,749,789	△ 586,269,269	1,498,480,520