

貸借対照表内訳表  
令和 7年 3月31日現在

社会福祉法人 あゆみ園

(単位:円)

| 勘定科目            | 社会福祉事業      | 公益事業      | 合計          | 内部取引消去 | 法人合計        |
|-----------------|-------------|-----------|-------------|--------|-------------|
| 流動資産            | 227,533,155 | 948,018   | 228,481,173 | 0      | 228,481,173 |
| 現金預金            | 171,986,450 | 82,723    | 172,069,173 |        | 172,069,173 |
| 事業未収金           | 54,746,279  | 865,295   | 55,611,574  |        | 55,611,574  |
| 未収金             | 101,776     |           | 101,776     |        | 101,776     |
| 前払費用            | 698,650     | 0         | 698,650     |        | 698,650     |
| 固定資産            | 412,618,539 | 0         | 412,618,539 | 0      | 412,618,539 |
| 基本財産            | 331,142,415 | 0         | 331,142,415 | 0      | 331,142,415 |
| 土地              | 42,433,274  |           | 42,433,274  |        | 42,433,274  |
| 建物              | 270,887,434 |           | 270,887,434 |        | 270,887,434 |
| 建物附属設備          | 16,821,707  |           | 16,821,707  |        | 16,821,707  |
| 基本財産特定預金        | 1,000,000   |           | 1,000,000   |        | 1,000,000   |
| その他の固定資産        | 81,476,124  | 0         | 81,476,124  | 0      | 81,476,124  |
| 建物              | 1,384,508   |           | 1,384,508   |        | 1,384,508   |
| 建物附属設備          | 6,517,684   |           | 6,517,684   |        | 6,517,684   |
| 構築物             | 10,749,010  |           | 10,749,010  |        | 10,749,010  |
| 車輛運搬具           | 3,675,438   |           | 3,675,438   |        | 3,675,438   |
| 器具及び備品          | 3,113,591   |           | 3,113,591   |        | 3,113,591   |
| 権利              | 2,123,100   |           | 2,123,100   |        | 2,123,100   |
| ソフトウェア          | 56,717      |           | 56,717      |        | 56,717      |
| 退職給付引当資産        | 17,856,076  |           | 17,856,076  |        | 17,856,076  |
| 施設整備等積立資産       | 36,000,000  |           | 36,000,000  |        | 36,000,000  |
| 資産の部合計          | 640,151,694 | 948,018   | 641,099,712 | 0      | 641,099,712 |
| 流動負債            | 30,701,263  | 85,817    | 30,787,080  | 0      | 30,787,080  |
| 事業未払金           | 24,404,948  | 85,817    | 24,490,765  |        | 24,490,765  |
| 1年以内返済予定設備資金借入金 | 4,360,000   |           | 4,360,000   |        | 4,360,000   |
| 職員預り金           | 1,936,315   |           | 1,936,315   |        | 1,936,315   |
| 固定負債            | 43,936,076  | 0         | 43,936,076  | 0      | 43,936,076  |
| 設備資金借入金         | 26,080,000  |           | 26,080,000  |        | 26,080,000  |
| 退職給付引当金         | 17,856,076  |           | 17,856,076  |        | 17,856,076  |
| 負債の部合計          | 74,637,339  | 85,817    | 74,723,156  | 0      | 74,723,156  |
| 基本金             | 27,406,164  |           | 27,406,164  |        | 27,406,164  |
| 第1号基本金          | 27,406,164  |           | 27,406,164  |        | 27,406,164  |
| 国庫補助金等特別積立金     | 81,250,971  |           | 81,250,971  |        | 81,250,971  |
| その他の積立金         | 36,000,000  |           | 36,000,000  |        | 36,000,000  |
| 施設・整備等積立資産      | 36,000,000  |           | 36,000,000  |        | 36,000,000  |
| 次期繰越活動増減差額      | 420,857,220 | 862,201   | 421,719,421 | 0      | 421,719,421 |
| (うち当期活動増減差額)    | 6,460,210   | △ 810,705 | 5,649,505   | 0      | 5,649,505   |
| 純資産の部合計         | 565,514,355 | 862,201   | 566,376,556 | 0      | 566,376,556 |
| 負債及び純資産の部合計     | 640,151,694 | 948,018   | 641,099,712 | 0      | 641,099,712 |