

貸借対照表内訳表
令和 4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 | 208,489,519 | 1,352,721 | 209,842,240 | 0 | 209,842,240 |
| 現金預金 | 150,228,570 | 618,301 | 150,846,871 | | 150,846,871 |
| 事業未収金 | 57,467,327 | 734,420 | 58,201,747 | | 58,201,747 |
| 未収金 | 89,867 | | 89,867 | | 89,867 |
| 前払金 | 5,105 | | 5,105 | | 5,105 |
| 前払費用 | 698,650 | | 698,650 | | 698,650 |
| 固定資産 | 506,607,481 | 0 | 506,607,481 | 0 | 506,607,481 |
| 基本財産 | 372,945,303 | 0 | 372,945,303 | 0 | 372,945,303 |
| 土地 | 42,433,274 | | 42,433,274 | | 42,433,274 |
| 建物 | 452,104,866 | | 452,104,866 | | 452,104,866 |
| 建物附属設備 | 29,507,443 | | 29,507,443 | | 29,507,443 |
| 減価償却累計額 | 152,100,280 | | 152,100,280 | | 152,100,280 |
| 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 | 133,662,178 | 0 | 133,662,178 | 0 | 133,662,178 |
| 建物 | 3,433,200 | | 3,433,200 | | 3,433,200 |
| 建物附属設備 | 24,551,850 | | 24,551,850 | | 24,551,850 |
| 構築物 | 30,992,996 | | 30,992,996 | | 30,992,996 |
| 車輛運搬具 | 42,620,556 | | 42,620,556 | | 42,620,556 |
| 器具及び備品 | 20,082,444 | | 20,082,444 | | 20,082,444 |
| 減価償却累計額 | 84,055,346 | | 84,055,346 | | 84,055,346 |
| 権利 | 2,123,100 | | 2,123,100 | | 2,123,100 |
| ソフトウェア | 1,195,980 | | 1,195,980 | | 1,195,980 |
| 退職給付引当資産 | 28,717,398 | | 28,717,398 | | 28,717,398 |
| 施設整備等積立資産 | 64,000,000 | | 64,000,000 | | 64,000,000 |
| 資産の部合計 | 715,097,000 | 1,352,721 | 716,449,721 | 0 | 716,449,721 |
| 流動負債 | 40,654,666 | 30,959 | 40,685,625 | 0 | 40,685,625 |
| 事業未払金 | 32,247,799 | 30,959 | 32,278,758 | | 32,278,758 |
| 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 | 4,046,867 | | 4,046,867 | | 4,046,867 |
| 固定負債 | 67,877,398 | 0 | 67,877,398 | 0 | 67,877,398 |
| 設備資金借入金 | 39,160,000 | | 39,160,000 | | 39,160,000 |
| 退職給付引当金 | 28,717,398 | | 28,717,398 | | 28,717,398 |
| 負債の部合計 | 108,532,064 | 30,959 | 108,563,023 | 0 | 108,563,023 |
| 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 | 92,424,679 | | 92,424,679 | | 92,424,679 |
| その他の積立金 | 64,000,000 | | 64,000,000 | | 64,000,000 |
| 施設・整備等積立資産 | 64,000,000 | | 64,000,000 | | 64,000,000 |
| 次期繰越活動増減差額 | 422,734,093 | 1,321,762 | 424,055,855 | 0 | 424,055,855 |
| (うち当期活動増減差額) | 28,404,281 | 50,238 | 28,454,519 | 0 | 28,454,519 |
| 純資産の部合計 | 606,564,936 | 1,321,762 | 607,886,698 | 0 | 607,886,698 |
| 負債及び純資産の部合計 | 715,097,000 | 1,352,721 | 716,449,721 | 0 | 716,449,721 |