

社会福祉事業 貸借対照表内訳表

令和2年3月31日現在

社会福祉法人みつみ福祉会

(単位：円)

勘定科目	総合計	春日学園	春日育成苑	みつみ学苑	認定こども園 みつみ保育園	おがわの里	兵庫ホートンター	京都ホートンター	ききょうの杜	三愛荘(養護)	三愛荘(特養)	三愛荘(ケアハウス)	ホートンウェイ あい	グループホームとだ	ケアハウスとだ	わかば保育園	兵庫地域生活 定着支援事業
流動資産	1,026,113,295	62,711,928	150,931,730	136,823,654	48,205,910	78,832,228	30,920,004	79,967,794	135,852,053	48,075,490	121,609,711	8,900,756	31,245,215	20,909,409	18,685,686	46,671,616	5,770,111
現金預金	533,078,379	38,572,236	71,337,484	44,864,842	47,465,704	45,486,240	8,148,528	38,434,798	62,333,302	33,967,617	50,892,814	7,512,003	23,888,537	8,723,200	8,248,740	37,465,562	5,736,772
事業未収金	425,311,335	22,739,143	73,939,559	65,772,586	138,120	32,181,121	19,356,738	39,108,904	67,865,097	7,940,867	68,799,140	0	4,523,593	11,963,677	7,903,850	3,078,940	0
未収金	324,860	0	0	7,323	0	39,395	0	185,704	25,550	1,000	1,000	0	64,888	0	0	0	0
未収補助金	41,143,940	360,000	1,431,000	21,207,000	7,900	342,596	0	793,320	3,037,980	2,209,440	215,947	1,204,270	2,414,900	0	2,221,360	5,698,227	0
商品・製品	192,128	0	0	3,600	0	0	0	0	188,528	0	0	0	0	0	0	0	0
原材料	771,099	0	434,731	67,430	0	0	0	140,700	128,238	0	0	0	0	0	0	0	0
立替金	2,081,855	410,214	138,612	24,070	0	52,825	630,987	203,909	614,958	0	1,990	0	0	0	4,290	0	0
前払費用	14,371,102	685,335	1,650,344	1,760,353	594,186	730,051	2,783,751	1,100,459	658,400	1,056,566	1,698,820	184,483	476,150	222,532	307,446	428,887	33,339
1年以内回収予定拠点区分間長期貸付金	9,016,450	0	2,000,000	3,116,450	0	0	0	0	1,000,000	2,900,000	0	0	0	0	0	0	0
徴収不能引当金	△177,853	△55,000	0	0	0	0	0	0	0	0	0	0	△122,853	0	0	0	0
固定資産	6,396,410,986	388,151,172	951,022,230	673,955,684	416,320,907	550,672,351	168,197,414	455,422,127	872,765,211	450,923,906	483,720,001	138,860,676	252,256,287	124,390,335	204,241,617	262,117,240	3,393,828
基本財産	4,159,019,781	184,921,415	532,667,913	429,099,766	274,859,722	501,501,558	34,050,781	254,064,799	441,401,007	384,977,022	401,490,337	127,842,224	241,494,858	88,089,399	111,752,427	150,806,553	0
土地	303,804,423	0	0	237,600	15,000,000	6,553,987	0	70,688,460	165,908,879	15,810,743	10,000,000	0	19,604,754	0	0	0	0
建物	3,855,215,358	184,921,415	532,667,913	428,862,166	259,859,722	494,947,571	34,050,781	183,376,339	275,492,128	369,166,279	391,490,337	127,842,224	221,890,104	88,089,399	111,752,427	150,806,553	0
その他の固定資産	2,237,391,205	203,229,757	418,354,317	244,855,918	141,461,185	49,170,793	134,146,633	201,357,328	431,364,204	65,946,884	82,229,664	11,018,452	10,761,429	36,300,936	92,489,190	111,310,687	3,393,828
土地	10,765,322	21,802	0	0	0	0	0	0	0	10,743,520	0	0	0	0	0	0	0
建物	47,495,624	0	4,078,876	25,822,457	0	0	3,570,000	3,976,562	9,888,479	0	159,250	0	0	0	0	0	0
構築物	125,944,121	7,742,782	35,923,116	2,068,267	348,634	15,250,808	1,158,422	10,225,867	0	3,592,369	4,044,470	1,244,039	7,781,504	10,776,582	22,182,972	3,604,289	0
車両運搬具	38,266,536	3,288,957	7,103,733	11,270,250	4,305,831	0	2,581,876	4,128,476	2,073,788	1,557,285	1,251,639	0	1	0	0	704,700	0
器具及び備品	123,622,271	655,521	10,446,552	16,054,397	1,076,313	2,394,952	2,268,943	949,313	12,255,629	26,581,127	29,639,845	5,909,542	1,013,045	153,172	7,165,792	6,985,324	72,804
建設仮勘定	3,153,600	0	0	3,153,600	0	0	0	0	0	0	0	0	0	0	0	0	0
有形リース資産	136,741,430	1,680,037	3,572,360	5,028,841	852,197	8,139,628	97,542,258	2,311,368	1,351,281	774,785	10,731,895	19,056	156,887	209,440	1,561,443	1,580,290	1,229,664
権利	85,780,739	0	0	0	0	4,716,334	0	0	0	0	0	0	0	16,693,922	56,185,063	8,185,420	0
ソフトウェア	555,431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	555,431	0
無形リース資産	36,282,241	587,736	2,068,900	2,402,687	37,584	6,119,712	590,976	2,268,616	2,236,896	1,644,169	10,583,698	1,095,815	1,809,992	1,310,220	3,493,920	31,320	0
投資有価証券	165,000	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
拠点区分間長期貸付金	64,195,050	0	16,000,000	32,295,050	0	0	0	0	13,000,000	2,900,000	0	0	0	0	0	0	0
退職給付引当資産	97,217,934	10,791,422	24,944,733	23,008,824	16,843,866	12,549,359	6,067,658	0	0	545,845	818,867	0	0	0	0	0	1,647,360
長期預り金積立資産	4,250,000	0	0	0	0	0	1,000,000	0	0	0	0	1,350,000	0	0	1,900,000	0	0
施設整備積立資産	1,418,489,793	156,609,000	314,216,047	123,751,545	117,996,760	0	15,721,000	175,907,126	389,778,131	17,607,784	25,000,000	1,400,000	0	7,157,600	0	73,344,800	0
災害対策積立資産	38,006,613	21,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
差入保証金	6,045,500	0	0	0	0	0	3,645,500	1,590,000	600,000	0	0	0	0	0	0	0	210,000
長期前払費用	414,000	0	0	0	0	0	0	180,000	0	0	0	0	0	0	0	0	234,000
資産の部合計	7,422,524,281	450,863,100	1,101,953,960	810,779,338	464,526,817	629,504,579	199,117,418	535,389,921	1,008,617,264	498,999,396	605,329,712	147,761,432	283,501,502	145,299,744	222,927,303	308,788,856	9,163,939
流動負債	395,527,705	9,740,035	52,852,812	33,305,518	13,010,111	49,942,015	18,010,985	20,631,736	45,044,067	25,121,616	46,258,305	11,438,491	18,359,807	14,982,406	20,324,781	13,947,946	2,557,074
事業未払金	64,378,314	2,730,627	11,647,329	10,339,117	2,240,442	2,298,509	605,482	1,685,859	8,903,016	7,597,880	7,799,189	1,311,018	2,070,820	1,059,252	1,287,490	2,329,254	473,030
1年以内返済予定設備資金借入金	121,242,000	0	16,000,000	0	0	21,960,000	0	7,212,000	14,730,000	10,030,500	12,141,900	5,349,600	12,408,000	8,066,210	11,243,790	2,100,000	0
1年以内返済予定長期運営資金借入金	9,464,000	0	0	0	0	6,264,000	0	0	0	0	0	0	987,200	2,212,800	0	0	0
1年以内返済予定リース債務	33,338,215	843,804	1,647,539	3,056,191	634,776	3,993,004	10,450,034	1,600,059	2,257,040	663,715	5,085,853	236,244	566,498	351,136	1,076,172	412,038	464,112
1年以内返済予定拠点区分間借入金	9,016,450	0	0	0	0	5,116,450	0	0	0	0	0	3,900,000	0	0	0	0	0
未払費用	89,224,645	3,334,931	11,571,090	11,475,280	4,647,658	5,492,226	4,389,147	6,848,684	13,220,988	3,543,779	11,716,598	636,019	2,028,153	3,010,645	2,562,384	4,061,595	685,468
預り金	3,348,597	219,894	2,592,026	2,400	130,040	11,800	0	0	45,886	288,571	0	0	13,700	0	0	44,280	0
職員預り金	1,539,553	0	0	356,638	31,284	0	0	135,129	184,486	98,802	286,853	5,610	51,152	56,432	59,563	273,604	0
前受収益	1,210,985	0	0	0	0	984,485	0	226,500	0	0	0	0	0	0	0	0	0
賞与引当金	62,764,946	2,610,779	9,394,828	8,075,892	5,325,911	4,806,026	1,581,837	2,923,505	5,702,651	2,898,369	9,227,912	0	1,221,484	1,451,531	1,882,582	4,727,175	934,464
固定負債	1,365,225,984	15,805,547	192,847,352	32,553,848	23,720,561	504,185,007	96,795,342	51,660,925	90,885,959	12,286,584	62,249,507	16,235,427	95,494,381	51,320,842	101,126,866	15,905,812	2,152,024
設備資金借入金	952,551,000	0	160,000,000	0	0	369,654,000	0	48,681,000	90,410,000	9,985,500	45,200,900	5,325,600	94,094,000	39,894,918	74,605,082	14,700,000	0
長期運営資金借入金	87,248,000	0	0	0	0	56,348,000	0	0	0	0	0	0	0	10,257,400	20,642,600	0	0
リース債務	138,936,961	1,423,969	4,050,539	4,375,337	255,005	10,266,336	87,683,200	2,979,925	475,959	1,755,239	16,229,740	878,627	1,400,381	1,168,524	3,979,184	1,205,812	809,184
拠点区分間長期借入金	64,195,050	0	0	0	0	55,513,850	0	0	0	0	0	8,681,200	0	0	0	0	0
退職給付引当金	118,044,973	14,381,578	28,796,813	28,178,511	23,465,556	12,402,821	8,112,142	0	0	545,845	818,867	0	0	0	0	0	1,342,840
長期預り金	4,250,000	0	0	0	0	1,000,000	0	0	0	0	0	1,350,000	0	1,900,000	0	0	0
負債の部合計	1,760,753,689	25,545,582	245,700,164	65,859,366	36,730,672	554,127,022	114,806,327	72,292,661	135,930,026	37,408,200	108,507,812	27,673,918	113,854,188	66,303,248	121,451,647	29,853,758	4,709,098
基本金	571,72																