社会福祉事業　貸借対照表内訳表

令和 3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	本部	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	兵庫ｻﾎﾟｰﾄｾﾝﾀｰ	京都ｻﾎﾟｰﾄｾﾝﾀｰ	ききょうの杜	三愛荘（養護）	三愛荘（特養）	三愛荘（ｹｱﾊｳｽ）	ｻﾎﾟｰﾄﾊｳｽけいあい	ｸﾞﾙｰﾌﾟﾎｰﾑとだ	ｹｱﾊｳｽとだ	わかばこども園	兵庫地域生活定着支援事業	合計	内部取引消去	事業区分計
流動資産	25,900,248	38,491,382	148,417,954	121,765,719	48,300,093	89,846,356	30,658,616	84,949,222	145,023,427	44,285,064	142,605,452	4,849,752	25,365,441	22,608,626	27,834,816	48,062,840	7,794,743	1,056,759,751	11,216,912	1,045,542,839
現金預金	25,686,156	16,199,396	72,176,855	54,320,124	47,739,100	59,641,110	7,593,718	41,776,102	73,231,243	30,431,213	78,494,565	3,526,636	20,270,546	10,942,290	17,976,728	40,598,238	7,771,363	608,375,383	0	608,375,383
事業未収金	0	21,667,593	70,748,054	61,581,786	259,680	29,564,687	19,742,690	40,541,699	66,722,728	8,193,554	63,256,002	0	662,584	11,232,984	7,316,181	1,467,730	0	402,957,952	2,971,971	399,985,981
未収金	0	0	0	7,919	0	40,159	0	266,362	39,451	1,500	1,000	0	57,681	18,549	61,919	155,500	0	650,040	0	650,040
未収補助金	0	441,000	2,091,000	2,572,000	0	168,332	0	793,320	3,037,980	2,209,440	0	1,231,270	4,366,900	0	1,205,360	5,617,825	0	23,734,427	0	23,734,427
商品・製品	0	0	0	0	0	0	0	0	114,630	0	0	0	0	0	0	0	0	114,630	0	114,630
原材料	0	0	478,710	46,155	0	0	0	170,900	330,716	0	0	0	0	0	0	0	0	1,026,481	0	1,026,481
立替金	0	0	0	45,476	0	65,577	673,838	621,078	0	0	6,010	0	0	230,302	1,002,636	0	0	2,644,917	65,577	2,579,340
前払費用	214,092	238,393	923,335	1,075,809	301,313	366,491	2,648,370	779,761	546,679	549,357	847,875	91,846	240,976	109,601	183,978	223,547	23,380	9,364,803	0	9,364,803
１年以内回収予定拠点区分間長期貸付金	0	0	2,000,000	2,116,450	0	0	0	0	1,000,000	2,900,000	0	0	0	74,900	88,014	0	0	8,179,364	8,179,364	0
徴収不能引当金	0	△ 55,000	0	0	0	0	0	0	0	0	0	0	△ 233,246	0	0	0	0	△ 288,246	0	△ 288,246
固定資産	55,656,325	264,881,563	945,068,055	674,586,784	415,416,651	517,293,144	151,086,746	455,641,856	876,930,134	432,798,533	458,883,052	133,448,865	230,262,933	113,891,203	188,153,246	263,358,028	3,130,239	6,180,487,357	44,178,600	6,136,308,757
基本財産	0	173,949,373	486,346,244	413,447,291	258,303,126	473,523,029	30,218,995	230,576,839	410,786,636	373,629,306	384,837,513	123,912,513	221,363,322	79,500,859	102,607,347	141,684,409	0	3,904,686,802	0	3,904,686,802
土地	0	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	303,804,423	0	303,804,423
建物	0	173,949,373	486,346,244	413,209,691	243,303,126	466,969,042	30,218,995	159,888,379	244,877,757	357,818,563	374,837,513	123,912,513	201,758,568	79,500,859	102,607,347	141,684,409	0	3,600,882,379	0	3,600,882,379
その他の固定資産	55,656,325	90,932,190	458,721,811	261,139,493	157,113,525	43,770,115	120,867,751	225,065,017	466,143,498	59,169,227	74,045,539	9,536,352	8,899,611	34,390,344	85,545,899	121,673,619	3,130,239	2,275,800,555	44,178,600	2,231,621,955
土地	21,802	0	0	0	0	0	0	0	0	10,743,520	0	0	0	0	0	0	0	10,765,322	0	10,765,322
建物	0	0	3,927,256	42,292,308	0	0	1,785,000	2,640,169	9,072,862	0	91,000	0	0	0	0	0	0	59,808,595	0	59,808,595
構築物	0	6,390,724	33,008,395	1,908,307	321,834	13,575,310	917,052	7,975,697	0	3,366,801	3,663,946	1,165,925	5,406,206	9,341,371	19,225,216	3,083,188	0	109,349,972	0	109,349,972
車輌運搬具	1,907,406	467,043	5,100,822	7,695,435	2,749,517	0	1,945,014	3,074,243	1,548,228	1,093,525	733,722	0	1	0	0	391,500	0	26,706,456	0	26,706,456
器具及び備品	41,405	1,132,132	8,606,816	48,506,690	2,540,514	2,798,653	1,999,465	527,098	11,396,171	23,976,994	27,536,058	4,741,804	2,093,023	478,096	5,668,130	6,795,892	65,643	148,904,584	0	148,904,584
有形リース資産	431,212	698,889	2,062,471	3,371,343	234,185	6,334,656	87,295,696	1,556,112	578,730	542,100	8,028,941	9,528	56,641	129,378	1,208,155	1,922,921	765,552	115,226,510	0	115,226,510
権利	0	0	0	0	0	4,510,369	0	0	0	0	0	0	0	16,244,759	54,673,358	7,043,269	0	82,471,755	0	82,471,755
ソフトウェア	0	0	0	0	351,744	965,507	0	0	0	0	0	0	0	0	0	252,470	0	1,569,721	0	1,569,721
無形リース資産	0	293,868	1,042,308	2,424,256	0	4,477,680	295,488	1,794,572	1,109,376	1,292,658	8,173,005	869,095	1,343,740	1,039,140	2,771,040	0	0	26,926,226	0	26,926,226
投資有価証券	165,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165,000	0	165,000
拠点区分間長期貸付金	0	0	14,000,000	18,178,600	0	0	0	0	12,000,000	0	0	0	0	0	0	0	0	44,178,600	44,178,600	0
退職給付引当資産	0	9,620,534	26,141,696	26,217,009	17,918,971	11,107,940	6,614,036	0	0	545,845	818,867	0	0	0	0	0	1,963,044	100,947,942	0	100,947,942
長期預り金積立資産	0	0	0	0	0	0	1,000,000	0	0	0	0	1,350,000	0	0	2,000,000	0	0	4,350,000	0	4,350,000
施設整備積立資産	27,402,000	72,329,000	364,832,047	110,545,545	132,996,760	0	15,480,000	205,907,126	429,778,131	17,607,784	25,000,000	1,400,000	0	7,157,600	0	85,865,266	0	1,496,301,259	0	1,496,301,259
災害対策積立資産	25,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0	42,006,613	0	42,006,613
差入保証金	0	0	0	0	0	0	3,536,000	1,590,000	600,000	0	0	0	0	0	0	0	210,000	5,936,000	0	5,936,000
長期前払費用	0	0	0	0	0	0	0	0	60,000	0	0	0	0	0	0	0	126,000	186,000	0	186,000
資産の部合計	81,556,573	303,372,945	1,093,486,009	796,352,503	463,716,744	607,139,500	181,745,362	540,591,078	1,021,953,561	477,083,597	601,488,504	138,298,617	255,628,374	136,499,829	215,988,062	311,420,868	10,924,982	7,237,247,108	55,395,512	7,181,851,596
流動負債	1,167,581	8,296,084	45,705,560	27,839,918	12,311,844	41,867,501	18,792,100	21,930,295	42,510,793	24,691,750	44,417,952	11,541,659	18,819,539	15,432,175	20,425,347	13,168,179	2,123,139	371,041,416	11,216,912	359,824,504
事業未払金	192,666	2,275,647	11,317,082	6,292,361	3,232,001	2,259,589	633,815	2,370,718	8,292,575	7,806,931	7,185,296	1,322,733	2,216,637	1,066,246	1,125,505	2,567,745	120,684	60,278,231	3,037,548	57,240,683
１年以内返済予定設備資金借入金	0	0	16,000,000	0	0	17,928,000	0	7,212,000	14,730,000	9,985,500	12,110,900	5,325,600	12,408,000	8,066,210	11,243,790	2,100,000	0	117,110,000	0	117,110,000
１年以内返済予定長期運営資金借入金	0	0	0	0	0	4,536,000	0	0	0	0	0	0	0	987,200	2,212,800	0	0	7,736,000	0	7,736,000
１年以内返済予定リース債務	161,616	481,851	2,231,589	2,902,802	309,709	3,643,216	10,514,148	1,824,996	1,499,306	544,863	4,741,556	255,137	497,113	320,376	1,074,610	337,416	329,232	31,669,536	0	31,669,536
１年以内返済予定拠点区分間借入金	0	0	0	0	0	4,116,450	0	0	0	0	0	3,900,000	0	0	0	162,914	0	8,179,364	8,179,364	0
未払費用	201,579	2,540,613	7,358,270	11,044,123	3,499,843	4,574,902	4,758,437	6,710,970	11,763,516	3,008,965	10,906,424	668,250	2,033,578	3,252,494	2,805,705	3,256,272	530,647	78,914,588	0	78,914,588
預り金	133,960	0	51,120	0	155,060	6,927	0	0	5,225	14,900	3,064	0	0	0	39,900	0	0	410,156	0	410,156
職員預り金	95,507	338,681	1,095,354	1,260,800	495,019	580,818	385,103	704,973	1,011,883	460,669	1,459,222	69,939	263,240	721,947	388,936	898,628	98,576	10,329,295	0	10,329,295
前受収益	0	0	0	6,000	0	0	984,650	7,500	0	0	0	0	0	0	0	0	0	998,150	0	998,150
賞与引当金	382,253	2,659,292	7,652,145	6,333,832	4,620,212	4,221,599	1,515,947	3,099,138	5,208,288	2,869,922	8,011,490	0	1,400,971	1,017,702	1,534,101	3,845,204	1,044,000	55,416,096	0	55,416,096
固定負債	269,596	13,454,450	175,561,040	36,180,195	25,898,255	394,325,580	86,066,400	43,003,004	75,868,800	1,835,740	45,369,257	6,754,686	82,625,974	41,940,900	86,439,944	14,179,835	2,436,808	1,132,210,464	44,178,600	1,088,031,864
設備資金借入金	0	0	144,000,000	0	0	304,826,000	0	41,469,000	75,680,000	0	33,090,000	0	81,686,000	31,828,708	63,361,292	12,600,000	0	788,541,000	0	788,541,000
長期運営資金借入金	0	0	0	0	0	31,712,000	0	0	0	0	0	0	0	9,270,200	18,429,800	0	0	59,412,000	0	59,412,000
リース債務	269,596	510,906	873,190	2,883,202	530,826	7,169,120	77,077,036	1,534,004	188,800	1,289,895	11,460,390	623,486	939,974	841,992	2,648,852	1,579,835	479,952	110,901,056	0	110,901,056
拠点区分間長期借入金	0	0	0	0	0	39,397,400	0	0	0	0	0	4,781,200	0	0	0	0	0	44,178,600	44,178,600	0
退職給付引当金	0	12,943,544	30,687,850	33,296,993	25,367,429	11,221,060	7,989,364	0	0	545,845	818,867	0	0	0	0	0	1,956,856	124,827,808	0	124,827,808
長期預り金	0	0	0	0	0	0	1,000,000	0	0	0	0	1,350,000	0	0	2,000,000	0	0	4,350,000	0	4,350,000
負債の部合計	1,437,177	21,750,534	221,266,600	64,020,113	38,210,099	436,193,081	104,858,500	64,933,299	118,379,593	26,527,490	89,787,209	18,296,345	101,445,513	57,373,075	106,865,291	27,348,014	4,559,947	1,503,251,880	55,395,512	1,447,856,368
基本金	0	46,894,857	176,259,097	181,594,241	26,768,092	0	0	19,441,917	77,124,310	34,125,873	9,516,409	0	0	0	0	0	0	571,724,796	0	571,724,796
基本金	0	46,894,857	176,259,097	181,594,241	26,768,092	0	0	19,441,917	77,124,310	34,125,873	9,516,409	0	0	0	0	0	0	571,724,796	0	571,724,796
国庫補助金等特別積立金	0	126,739,066	302,371,767	317,264,288	216,200,451	84,978,870	2,419,899	63,896,297	162,076,961	229,001,337	259,220,160	46,653,638	110,365,480	21,251,842	44,706,937	37,826,666	0	2,024,973,659	0	2,024,973,659
国庫補助金等特別積立金	0	126,739,066	302,371,767	317,264,288	216,200,451	84,978,870	2,419,899	63,896,297	162,076,961	229,001,337	259,220,160	46,653,638	110,365,480	21,251,842	44,706,937	37,826,666	0	2,024,973,659	0	2,024,973,659
その他の積立金	53,089,500	72,329,000	364,832,047	110,545,545	132,996,760	0	15,480,000	205,907,126	429,778,131	17,607,784	25,000,000	1,400,000	0	7,157,600	0	102,184,379	0	1,538,307,872	0	1,538,307,872
施設整備積立金	27,402,000	72,329,000	364,832,047	110,545,545	132,996,760	0	15,480,000	205,907,126	429,778,131	17,607,784	25,000,000	1,400,000	0	7,157,600	0	85,865,266	0	1,496,301,259	0	1,496,301,259
災害対策積立金	25,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0	42,006,613	0	42,006,613
次期繰越活動増減差額	27,029,896	35,659,488	28,756,498	122,928,316	49,541,342	85,967,549	58,986,963	186,412,439	234,594,566	169,821,113	217,964,726	71,948,634	43,817,381	50,717,312	64,415,834	144,061,809	6,365,035	1,598,988,901	0	1,598,988,901
（うち当期活動増減差額）	△ 66,466,551	10,762,993	44,424,957	△ 699,500	12,618,526	98,709,661	△ 5,712,254	20,606,971	50,626,760	△ 6,019,227	23,581,562	1,409,656	△ 5,965,587	2,472,252	12,645,282	7,806,518	1,910,194	202,712,213	0	202,712,213
純資産の部合計	80,119,396	281,622,411	872,219,409	732,332,390	425,506,645	170,946,419	76,886,862	475,657,779	903,573,968	450,556,107	511,701,295	120,002,272	154,182,861	79,126,754	109,122,771	284,072,854	6,365,035	5,733,995,228	0	5,733,995,228
負債及び純資産の部合計	81,556,573	303,372,945	1,093,486,009	796,352,503	463,716,744	607,139,500	181,745,362	540,591,078	1,021,953,561	477,083,597	601,488,504	138,298,617	255,628,374	136,499,829	215,988,062	311,420,868	10,924,982	7,237,247,108	55,395,512	7,181,851,596