社会福祉事業　貸借対照表内訳表

令和 4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	内部取引消去	法人合計	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
流動資産	1,151,305,173	10,507,503	1,140,797,670	13,079,846	49,129,386	189,183,790	137,189,007	49,541,900	72,659,387	29,643,147	104,080,458	158,907,329	41,799,701	153,205,565	6,090,571	20,025,002	24,981,146	34,060,863	55,338,098	12,389,977
現金預金	650,017,800		650,017,800	10,855,328	9,102,183	107,184,729	61,617,126	46,372,105	42,631,459	3,685,395	57,820,521	86,110,147	25,933,596	87,599,001	4,315,647	15,279,901	12,872,926	23,702,846	42,650,007	12,284,883
事業未収金	419,333,325	1,491,053	417,842,272	0	38,035,145	73,237,199	65,202,130	608,597	26,078,530	20,926,695	40,971,064	64,238,948	6,701,155	60,424,524	150,404	866,445	10,565,715	7,737,544	3,589,230	0
未収金	714,207		714,207	0	46,048	0	7,723	0	59,964	0	289,689	34,581	0	0	0	73,972	13,545	61,435	127,250	0
未収補助金	30,235,121		30,235,121	0	768,822	2,357,216	2,800,697	486,000	1,320,694	484,623	1,538,456	3,981,700	2,334,233	881,772	897,629	2,365,245	801,144	1,580,196	7,636,694	0
商品・製品	136,383		136,383	0	0	0	0	0	0	0	0	136,383	0	0	0	0	0	0	0	0
原材料	878,270		878,270	0	0	466,920	27,343	0	0	0	88,670	295,337	0	0	0	0	0	0	0	0
立替金	1,991,760		1,991,760	0	35,985	0	269,991	26,345	0	871,454	733,645	2,750	0	2,240	0	49,350	0	0	0	0
前払費用	39,215,103		39,215,103	224,518	1,141,203	4,937,726	5,147,547	2,048,853	2,568,740	3,674,980	2,638,413	3,107,483	3,930,717	4,298,028	726,891	1,623,335	727,816	978,842	1,334,917	105,094
１年以内回収予定拠点区分間長期貸付金	9,016,450	9,016,450	0	2,000,000	0	1,000,000	2,116,450	0	0	0	0	1,000,000	2,900,000	0	0	0	0	0	0	0
徴収不能引当金	△ 233,246		△ 233,246	0	0	0	0	0	0	0	0	0	0	0	0	△ 233,246	0	0	0	0
固定資産	6,056,389,877	43,562,150	6,012,827,727	143,011,597	258,054,787	902,171,504	683,277,420	400,492,659	430,871,135	134,445,546	462,973,947	889,457,633	417,538,018	446,284,299	128,135,551	209,593,274	102,910,710	172,070,604	270,210,722	4,890,471
基本財産	3,652,093,212	0	3,652,093,212	47,669,166	162,977,331	440,024,575	397,794,816	241,746,530	397,777,638	26,387,209	207,088,879	380,328,954	362,281,590	368,184,689	119,982,802	202,912,182	70,912,319	93,462,267	132,562,265	0
土地	303,804,423		303,804,423	1,745,585	0	0	237,600	15,000,000	4,808,402	0	70,688,460	165,908,879	15,810,743	10,000,000	0	19,604,754	0	0	0	0
建物	3,348,288,789		3,348,288,789	45,923,581	162,977,331	440,024,575	397,557,216	226,746,530	392,969,236	26,387,209	136,400,419	214,420,075	346,470,847	358,184,689	119,982,802	183,307,428	70,912,319	93,462,267	132,562,265	0
その他の固定資産	2,404,296,665	43,562,150	2,360,734,515	95,342,431	95,077,456	462,146,929	285,482,604	158,746,129	33,093,497	108,058,337	255,885,068	509,128,679	55,256,428	78,099,610	8,152,749	6,681,092	31,998,391	78,608,337	137,648,457	4,890,471
土地	10,765,322		10,765,322	21,802	0	0	0	0	0	0	0	0	10,743,520	0	0	0	0	0	0	0
建物	49,160,146		49,160,146	0	0	3,775,636	35,800,738	0	0	1	1,303,776	8,257,245	0	22,750	0	0	0	0	0	0
構築物	92,736,545		92,736,545	1,623,793	5,038,666	30,093,674	1,748,347	295,034	10,256,741	675,682	5,725,527	0	3,141,233	3,283,422	1,087,811	3,030,908	7,906,160	16,267,460	2,562,087	0
車輌運搬具	19,975,794		19,975,794	1,497,625	212,293	3,637,121	4,738,712	1,802,941	0	1,308,152	2,020,011	3,736,668	728,167	215,804	0	0	0	0	78,300	0
器具及び備品	149,965,681		149,965,681	175,115	1,480,583	21,843,075	44,003,238	4,229,094	1,950,459	1,427,021	2,802,656	9,753,998	21,178,033	24,286,446	3,672,563	2,746,916	297,043	4,276,197	5,519,565	323,679
有形リース資産	96,062,999		96,062,999	269,596	510,906	833,014	1,976,744	0	1,342,920	77,077,036	932,700	1,319,020	356,403	7,069,733	0	0	73,932	854,867	1,403,008	2,043,120
権利	79,162,771		79,162,771	0	0	0	0	0	4,304,404	0	0	0	0	0	0	0	15,795,596	53,161,653	5,901,118	0
ソフトウェア	19,130,498		19,130,498	0	1,588,575	0	5,029,750	272,104	765,747	1,068,687	4,110,334	4,683,617	0	1,611,684	0	0	0	0	0	0
無形リース資産	15,546,782		15,546,782	0	0	40,176	969,760	0	2,835,648	0	592,988	0	955,443	5,790,904	642,375	903,268	768,060	2,048,160	0	0
投資有価証券	165,000		165,000	165,000	0	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	43,562,150	43,562,150	0	4,500,000	0	11,000,000	17,062,150	0	0	0	0	11,000,000	0	0	0	0	0	0	0	0
退職給付引当資産	104,772,844		104,772,844	0	9,942,683	24,657,696	27,718,549	19,580,196	11,637,578	7,575,758	0	0	545,845	818,867	0	0	0	0	0	2,295,672
長期預り金積立資産	4,350,000		4,350,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,350,000	0	0	2,000,000	0	0
施設整備積立資産	1,666,979,520		1,666,979,520	57,402,000	76,303,750	366,266,537	146,434,616	132,566,760	0	14,390,000	236,807,076	469,778,131	17,607,784	35,000,000	1,400,000	0	7,157,600	0	105,865,266	0
災害対策積立資産	46,006,613		46,006,613	29,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
差入保証金	5,936,000		5,936,000	0	0	0	0	0	0	3,536,000	1,590,000	600,000	0	0	0	0	0	0	0	210,000
長期前払費用	18,000		18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000
資産の部合計	7,207,695,050	54,069,653	7,153,625,397	156,091,443	307,184,173	1,091,355,294	820,466,427	450,034,559	503,530,522	164,088,693	567,054,405	1,048,364,962	459,337,719	599,489,864	134,226,122	229,618,276	127,891,856	206,131,467	325,548,820	17,280,448
流動負債	374,229,337	8,507,503	365,721,834	1,142,554	9,444,761	51,099,695	33,752,553	14,181,767	39,704,732	19,905,324	25,788,479	49,531,030	13,580,570	38,926,602	6,283,192	18,964,583	14,692,600	20,571,377	13,913,583	2,745,935
事業未払金	95,282,476	1,474,483	93,807,993	286,679	4,018,472	15,658,473	14,670,245	4,408,523	3,186,438	1,549,281	7,528,448	17,347,814	6,931,465	10,320,597	1,479,724	2,564,302	1,110,977	1,334,402	2,661,547	225,089
１年以内返済予定設備資金借入金	94,920,000		94,920,000	0	0	16,000,000	0	0	17,928,000	0	7,212,000	14,730,000	0	5,232,000	0	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	7,736,000		7,736,000	0	0	0	0	0	4,536,000	0	0	0	0	0	0	0	987,200	2,212,800	0	0
１年以内返済予定リース債務	24,328,402		24,328,402	101,512	185,784	615,153	1,219,473	145,524	2,424,240	10,514,148	534,312	439,773	459,408	4,467,037	226,720	440,472	326,532	1,074,610	519,912	633,792
１年以内返済予定拠点区分間借入金	7,016,450	7,016,450	0	0	0	0	0	0	3,116,450	0	0	0	0	0	3,900,000	0	0	0	0	0
未払費用	78,650,505	16,570	78,633,935	206,914	2,730,217	9,896,203	10,573,058	4,170,023	4,146,807	4,900,800	6,999,009	10,353,364	2,985,126	10,370,522	392,893	1,872,910	2,732,861	2,763,338	2,935,408	621,052
預り金	1,603,716		1,603,716	0	26,510	0	3,179	145,640	0	0	0	0	238,031	496	0	0	0	6,650	1,183,210	0
職員預り金	11,060,290		11,060,290	20,898	414,861	1,333,560	1,263,357	635,467	557,720	412,630	820,538	1,656,588	518,837	1,610,518	59,053	245,394	338,970	391,537	693,984	86,378
前受収益	1,037,350		1,037,350	0	0	0	3,000	0	0	926,350	108,000	0	0	0	0	0	0	0	0	0
賞与引当金	52,594,148		52,594,148	526,551	2,068,917	7,596,306	6,020,241	4,676,590	3,809,077	1,602,115	2,586,172	5,003,491	2,447,703	6,925,432	224,802	1,433,505	1,129,850	1,544,250	3,819,522	1,179,624
固定負債	1,013,141,877	45,562,150	967,579,727	168,084	12,189,639	157,446,541	37,307,152	28,760,333	361,713,081	84,062,602	35,256,692	61,829,247	1,398,283	37,070,467	6,546,855	69,777,502	32,554,802	71,907,182	11,377,427	3,775,988
設備資金借入金	693,621,000		693,621,000	0	0	128,000,000	0	0	286,898,000	0	34,257,000	60,950,000	0	27,858,000	0	69,278,000	23,762,498	52,117,502	10,500,000	0
長期運営資金借入金	51,676,000		51,676,000	0	0	0	0	0	27,176,000	0	0	0	0	0	0	0	8,283,000	16,217,000	0	0
リース債務	87,938,963		87,938,963	168,084	325,122	258,037	1,659,298	327,429	1,754,328	66,976,960	999,692	879,247	852,438	8,393,600	415,655	499,502	509,304	1,572,680	877,427	1,470,160
拠点区分間長期借入金	45,562,150	45,562,150	0	0	0	0	0	0	34,280,950	6,500,000	0	0	0	0	4,781,200	0	0	0	0	0
退職給付引当金	129,993,764		129,993,764	0	11,864,517	29,188,504	35,647,854	28,432,904	11,603,803	9,585,642	0	0	545,845	818,867	0	0	0	0	0	2,305,828
長期預り金	4,350,000		4,350,000	0	0	0	0	0	0	1,000,000	0	0	0	0	1,350,000	0	0	2,000,000	0	0
負債の部合計	1,387,371,214	54,069,653	1,333,301,561	1,310,638	21,634,400	208,546,236	71,059,705	42,942,100	401,417,813	103,967,926	61,045,171	111,360,277	14,978,853	75,997,069	12,830,047	88,742,085	47,247,402	92,478,559	25,291,010	6,521,923
基本金	571,724,796	0	571,724,796	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
基本金	571,724,796		571,724,796	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
国庫補助金等特別積立金	1,880,875,344	0	1,880,875,344	0	117,810,218	273,975,349	302,718,078	201,084,151	78,879,037	707,925	55,908,164	141,669,197	221,372,515	248,078,021	45,158,740	99,704,095	18,909,848	39,708,770	35,191,236	0
国庫補助金等特別積立金	1,880,875,344		1,880,875,344	0	117,810,218	273,975,349	302,718,078	201,084,151	78,879,037	707,925	55,908,164	141,669,197	221,372,515	248,078,021	45,158,740	99,704,095	18,909,848	39,708,770	35,191,236	0
その他の積立金	1,712,986,133	0	1,712,986,133	87,089,500	76,303,750	366,266,537	146,434,616	132,566,760	0	14,390,000	236,807,076	469,778,131	17,607,784	35,000,000	1,400,000	0	7,157,600	0	122,184,379	0
施設整備積立金	1,666,979,520		1,666,979,520	57,402,000	76,303,750	366,266,537	146,434,616	132,566,760	0	14,390,000	236,807,076	469,778,131	17,607,784	35,000,000	1,400,000	0	7,157,600	0	105,865,266	0
災害対策積立金	46,006,613		46,006,613	29,687,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
次期繰越活動増減差額	1,654,737,563		1,654,737,563	67,691,305	44,540,948	66,308,075	118,659,787	46,673,456	23,233,672	45,022,842	193,852,077	248,433,047	171,252,694	230,898,365	74,837,335	41,172,096	54,577,006	73,944,138	142,882,195	10,758,525
（うち当期活動増減差額）	230,426,923		230,426,923	74,661,409	12,856,210	38,986,067	31,620,542	△ 3,297,886	△ 62,733,877	△ 15,054,121	38,339,588	53,838,481	1,431,581	22,933,639	2,888,701	△ 2,645,285	3,859,694	9,528,304	18,820,386	4,393,490
純資産の部合計	5,820,323,836	0	5,820,323,836	154,780,805	285,549,773	882,809,058	749,406,722	407,092,459	102,112,709	60,120,767	506,009,234	937,004,685	444,358,866	523,492,795	121,396,075	140,876,191	80,644,454	113,652,908	300,257,810	10,758,525
負債及び純資産の部合計	7,207,695,050	54,069,653	7,153,625,397	156,091,443	307,184,173	1,091,355,294	820,466,427	450,034,559	503,530,522	164,088,693	567,054,405	1,048,364,962	459,337,719	599,489,864	134,226,122	229,618,276	127,891,856	206,131,467	325,548,820	17,280,448