

社会福祉事業 貸借対照表内訳表
令和 6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	おがわの里	兵庫サトセンター	京都サトセンター	ききよの杜	三菱荘(養護)	三菱荘(特養)	三菱荘(ケア)	サトセンター	グループホームとだ	ケアとだ	わかばこども園	兵庫地域生活定着支援事業
流動資産	1,202,672,531	6,116,450	1,196,556,081	14,390,875	53,254,083	157,971,565	141,110,124	76,574,876	76,248,915	61,072,076	82,129,746	168,833,211	40,291,132	130,173,613	9,989,446	24,604,734	46,058,744	45,808,874	57,266,555	16,893,962
現金預金	705,259,104		705,259,104	12,329,736	19,004,991	87,698,211	73,140,388	56,792,501	45,772,104	27,351,620	36,408,099	91,847,792	28,526,650	63,947,281	9,055,440	19,672,531	34,376,473	34,999,723	47,487,114	16,848,450
事業未収金	433,290,529		433,290,529	0	32,602,851	65,131,272	61,636,942	4,697,870	28,511,672	28,587,958	42,495,420	70,507,562	9,149,555	63,165,477	0	892,585	11,106,826	8,180,919	6,623,620	0
未収金	458,050		458,050	0	0	0	0	0	0	34,938	174,588	28,487	0	0	0	55,551	0	23,236	141,250	0
未収補助金	30,579,710		30,579,710	0	959,789	1,275,983	1,444,650	13,438,550	398,442	316,514	1,100,340	2,939,027	243,767	691,876	422,359	3,005,412	136,800	1,998,421	2,207,780	0
商品・製品	130,919		130,919	0	0	0	0	0	0	0	0	130,919	0	0	0	0	0	0	0	0
原材料	802,647		802,647	0	0	0	29,869	0	0	424,621	9,600	338,557	0	0	0	0	0	0	0	0
立替金	1,119,626		1,119,626	0	0	6,070	280	0	28,918	796,800	186,165	9,000	0	11,800	76,303	0	0	4,290	0	0
前払費用	24,915,496		24,915,496	61,139	686,452	2,860,029	2,741,545	1,645,955	1,537,779	3,559,625	1,755,534	2,031,867	2,371,160	2,357,179	435,344	978,655	438,645	602,285	806,791	45,512
1年以内回収予定拠点区分間長期貸付金	6,116,450	6,116,450	0	2,000,000	0	1,000,000	2,116,450	0	0	0	0	1,000,000	0	0	0	0	0	0	0	0
固定資産	5,864,911,702	40,329,250	5,824,582,452	121,600,642	272,100,375	850,535,163	669,612,312	369,410,300	379,850,374	156,887,950	499,634,580	911,552,385	397,170,192	461,856,254	118,045,000	170,123,389	83,175,127	142,189,168	257,616,892	3,551,599
基本財産	3,199,064,161	0	3,199,064,161	0	141,033,247	347,442,817	366,489,866	213,249,704	347,812,756	60,140,101	177,886,874	342,096,127	339,586,158	334,879,041	112,123,380	167,120,594	55,579,568	75,172,107	118,451,821	0
土地	303,804,423		303,804,423	0	0	0	237,600	15,000,000	4,808,402	1,745,585	70,688,460	165,908,879	15,810,743	10,000,000	0	19,604,754	0	0	0	0
建物	2,895,259,738		2,895,259,738	0	141,033,247	347,442,817	366,252,266	198,249,704	343,004,354	58,394,516	107,198,414	176,187,248	323,775,415	324,879,041	112,123,380	147,515,840	55,579,568	75,172,107	118,451,821	0
その他の固定資産	2,665,847,541	40,329,250	2,625,518,291	121,600,642	131,067,128	503,092,346	303,122,446	156,160,596	32,037,618	96,747,849	321,747,706	569,456,258	57,584,034	126,977,213	5,921,620	3,002,795	27,595,559	67,017,061	139,165,071	3,551,599
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	43,044,967		43,044,967	0	444,948	0	29,829,858	0	0	3,472,397	2	9,297,760	0	2	0	0	0	0	0	0
構築物	64,057,391		64,057,391	0	2,334,550	24,264,232	1,524,368	241,434	7,474,337	1,196,735	2,787,406	1,129,728	2,690,097	2,522,374	931,583	52,976	5,035,738	10,351,948	1,519,885	0
車輛運搬具	15,778,581		15,778,581	678,063	2	725,730	1,353,382	1,136,293	1,995,625	3,845,432	324,541	5,719,506	2	4	0	0	0	0	1	0
器具及び備品	129,612,950		129,612,950	354,241	595,915	16,247,867	36,075,105	2,991,880	7,062,370	529,648	5,809,207	5,750,304	14,811,856	25,467,670	2,340,062	2,764,199	279,051	3,702,254	4,679,154	152,167
有形リース資産	62,879,684		62,879,684	72,036	139,338	0	414,440	0	0	57,007,240	406,500	402,412	112,017	2,775,849	0	0	0	222,216	464,836	862,800
権利	72,544,803		72,544,803	0	0	0	0	0	3,892,474	0	0	0	0	0	0	0	14,897,270	50,138,243	3,616,816	0
ソフトウェア	13,489,712		13,489,712	0	942,375	1,644,134	2,983,750	112,824	366,227	1,267,567	2,438,334	2,778,417	0	956,084	0	0	0	0	0	0
無形リース資産	3,723,002		3,723,002	0	0	0	357,280	0	0	0	178,640	0	281,013	1,703,214	188,935	185,620	225,900	602,400	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	40,329,250	40,329,250	0	9,500,000	0	9,000,000	12,829,250	0	0	0	0	9,000,000	0	0	0	0	0	0	0	0
退職給付引当資産	115,239,247		115,239,247	0	14,306,250	24,910,846	29,381,397	21,047,495	11,246,585	10,655,330	0	0	545,845	818,867	0	0	0	0	0	2,326,632
長期預り金積立資産	4,697,500		4,697,500	0	0	0	0	0	0	1,347,500	0	0	0	0	1,350,000	0	0	2,000,000	0	0
施設整備積立資産	2,044,907,519		2,044,907,519	87,402,000	112,303,750	426,299,537	188,373,616	130,630,670	0	13,890,000	309,263,076	534,778,131	28,399,684	92,733,149	1,111,040	0	7,157,600	0	112,565,266	0
災害対策積立資産	39,726,613		39,726,613	23,407,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,319,113	0
差入保証金	4,886,000		4,886,000	0	0	0	0	0	0	3,536,000	540,000	600,000	0	0	0	0	0	0	0	210,000
資産の部合計	7,067,584,233	46,445,700	7,021,138,533	135,991,517	325,354,458	1,008,506,728	810,722,436	445,985,176	456,099,289	217,960,026	581,764,326	1,080,385,596	437,461,324	592,029,867	128,034,446	194,728,123	129,233,871	187,998,042	314,883,447	20,445,561
流動負債	391,726,540	6,116,450	385,610,090	1,062,554	10,865,234	49,534,470	32,039,575	18,829,672	41,448,705	24,785,523	25,709,931	48,682,845	17,438,397	42,901,107	3,086,426	19,615,709	12,741,434	24,515,657	15,455,322	3,013,979
事業未払金	69,116,930		69,116,930	338,154	2,350,209	11,561,353	6,438,521	2,498,040	5,822,814	2,048,218	2,665,702	9,012,717	8,554,913	8,263,960	1,250,243	2,636,637	1,137,881	1,496,376	2,879,007	162,185
1年以内返済予定設備資金借入金	93,364,000		93,364,000	0	0	16,000,000	0	0	19,422,000	0	7,212,000	14,730,000	0	5,232,000	0	12,408,000	5,016,210	11,243,790	2,100,000	0
1年以内返済予定長期運営資金借入金	11,314,000		11,314,000	0	0	0	0	0	4,914,000	0	0	0	0	0	0	1,974,400	4,425,600	0	0	0
1年以内返済予定リース債務	17,376,011		17,376,011	72,036	132,520	0	720,680	0	0	9,807,240	414,552	395,236	393,030	3,315,063	188,939	167,476	223,019	824,600	349,620	372,000
1年以内返済予定拠点区分間借入金	6,116,450	6,116,450	0	0	0	0	0	0	3,116,450	2,000,000	0	0	0	0	1,000,000	0	0	0	0	0
未払費用	110,549,012		110,549,012	282,498	4,560,106	11,275,773	14,346,423	7,676,569	4,857,562	7,377,184	10,335,457	15,333,768	4,423,490	14,627,738	500,191	2,512,948	3,042,928	3,961,852	4,533,918	900,607
預り金	3,322,196		3,322,196	0	650	0	3,172,800	2,850	0	89,798	0	0	0	0	0	0	0	32,583	0	0
職員預り金	24,471,470		24,471,470	119,645	1,240,003	3,111,414	3,438,481	445,456	440,274	572,366	2,226,143	3,453,778	1,213,172	3,825,335	147,053	676,101	592,730	1,069,407	1,558,794	341,318
前受収益	1,010,260		1,010,260	0	0	0	0	0	0	890,260	115,500	0	0	0	4,500	0	0	0	0	0
賞与引当金	55,086,211		55,086,211	250,221	2,581,746	7,585,930	7,095,470	5,036,807	2,872,755	2,066,740	2,740,577	5,757,346	2,763,994	7,637,011	0	1,210,047	754,266	1,461,449	4,033,983	1,237,869
固定負債	789,874,457	40,329,250	749,545,207	0	17,820,650	127,558,058	39,951,592	32,290,810	308,376,065	71,396,154	20,003,588	31,490,000	545,845	19,376,867	4,131,200	44,462,000	20,038,678	43,421,322	6,418,560	2,593,068
設備資金借入金	509,881,000		509,881,000	0	0	96,000,000	0	0	251,042,000	0	19,833,000	31,490,000	0	17,394,000	0	44,462,000	13,730,078	29,629,922	6,300,000	0
長期運営資金借入金	36,204,000		36,204,000	0	0	0	0	0	18,104,000	0	0	0	0	0	0	6,308,600	11,791,400	0	0	0
リース債務	49,394,093		49,394,093	0	0	0	51,040	181,905	0	47,200,000	170,588	0	0	1,164,000	0	0	0	118,560	508,000	
拠点区分間長期借入金	40,329,250	40,																		