社会福祉事業　貸借対照表内訳表

令和 ７年 ３月３１日現在

社会福祉法人みつみ福祉会

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	1,183,051,892	8,791,042	1,174,260,850	37,586,135	53,775,106	127,113,948	143,507,376	89,366,700	70,153,340	44,057,932	89,126,059	162,997,313	34,544,820	125,760,614	11,059,031	25,769,944	53,442,403	43,810,125	56,666,285	14,314,761
現金預金	669,951,491		669,951,491	35,515,146	17,541,496	60,838,449	72,990,073	57,218,260	39,797,232	11,155,529	40,875,552	90,799,966	22,002,910	61,929,078	9,715,233	19,186,876	41,762,443	33,075,347	41,309,023	14,238,878
事業未収金	440,446,501	2,660,496	437,786,005	0	34,309,549	61,003,934	64,583,886	10,606,820	27,943,265	28,533,668	45,293,903	65,865,101	8,825,503	61,022,442	82,370	439,239	10,974,494	7,921,487	13,040,840	0
未収金	564,879		564,879	0	0	0	0	0	0	37,015	198,123	35,706	0	38,500	0	71,038	0	25,697	146,750	12,050
未収補助金	46,145,899		46,145,899	0	1,434,680	2,323,000	1,680,000	20,690,150	1,359,245	330,000	1,167,990	3,300,952	2,143,180	962,581	971,859	5,416,476	402,100	2,361,306	1,602,380	0
商品・製品	84,650		84,650	0	0	0	0	0	0	0	0	84,650	0	0	0	0	0	0	0	0
原材料	668,102		668,102	0	0	0	33,065	0	0	324,659	20,460	289,918	0	0	0	0	0	0	0	0
立替金	960,122	14,096	946,026	2,154	0	0	0	0	28,396	631,140	182,994	115,438	0	0	0	0	0	0	0	0
前払費用	18,113,798		18,113,798	68,835	489,381	1,948,565	2,103,902	851,470	1,025,202	3,045,921	1,387,037	1,505,582	1,573,227	1,808,013	289,569	656,315	303,366	426,288	567,292	63,833
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	5,766,159,806	34,212,800	5,731,947,006	123,292,286	277,846,034	848,322,419	670,813,049	354,599,734	353,647,504	135,884,386	507,126,212	911,579,499	382,408,424	447,862,363	116,089,914	153,199,223	74,067,622	128,756,993	277,142,945	3,521,199
基本財産	2,973,910,876		2,973,910,876	0	130,061,205	306,672,597	351,958,791	201,029,855	322,830,315	53,388,554	156,785,479	324,192,029	328,238,439	318,226,216	108,193,667	149,224,800	47,225,866	66,027,027	109,856,036	0
土地	304,925,823		304,925,823	0	0	0	1,359,000	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	2,668,985,053		2,668,985,053	0	130,061,205	306,672,597	350,599,791	186,029,855	318,021,913	51,642,969	86,097,019	158,283,150	312,427,696	308,226,216	108,193,667	129,620,046	47,225,866	66,027,027	109,856,036	0
その他の固定資産	2,792,248,930	34,212,800	2,758,036,130	123,292,286	147,784,829	541,649,822	318,854,258	153,569,879	30,817,189	82,495,832	350,340,733	587,387,470	54,169,985	129,636,147	7,896,247	3,974,423	26,841,756	62,729,966	167,286,909	3,521,199
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	69,879,960		69,879,960	0	411,599	0	57,311,073	0	0	3,320,777	2	8,836,507	0	2	0	0	0	0	0	0
構築物	51,777,518		51,777,518	0	982,492	21,349,511	1,452,968	214,634	6,083,135	693,795	1,941,140	1,020,861	2,464,529	2,141,850	853,469	41,228	3,600,527	7,394,192	1,543,187	0
車輌運搬具	10,966,329		10,966,329	268,282	3	176,504	477,010	803,721	1,223,125	2,669,618	1,162,327	4,185,733	1	4	0	0	0	0	1	0
器具及び備品	123,006,022		123,006,022	527,702	1,596,131	17,143,151	30,381,580	5,533,248	5,393,743	1,416,625	5,620,034	8,140,421	10,401,130	22,729,691	3,817,550	2,825,490	355,074	2,788,564	4,269,477	66,411
有形リース資産	49,156,300		49,156,300	0	0	0	0	0	0	47,200,000	186,300	0	0	1,164,000	0	0	0	0	115,200	490,800
権利	69,235,819		69,235,819	0	0	0	0	0	3,686,509	0	0	0	0	0	0	0	14,448,107	48,626,538	2,474,665	0
ソフトウェア	25,882,001		25,882,001	0	619,275	1,150,894	1,960,750	33,184	166,467	891,807	1,602,334	1,825,817	1,615,276	10,583,184	1,124,188	1,107,705	1,280,448	1,920,672	0	0
無形リース資産	4,951,815		4,951,815	0	0	0	51,040	0	4,875,255	0	25,520	0	0	0	0	0	0	0	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	34,212,800	34,212,800	0	7,500,000	0	8,000,000	10,712,800	0	0	0	0	8,000,000	0	0	0	0	0	0	0	0
退職給付引当資産	117,689,690		117,689,690	0	14,269,064	27,530,225	32,102,814	19,609,722	9,388,955	10,670,210	0	0	545,845	818,867	0	0	0	0	0	2,753,988
長期預り金積立資産	2,990,000		2,990,000	0	0	0	0	0	0	0	0	0	0	0	990,000	0	0	2,000,000	0	0
施設整備積立資産	2,172,957,741		2,172,957,741	87,402,000	129,906,265	466,299,537	184,404,223	127,375,370	0	12,097,000	339,263,076	554,778,131	28,399,684	92,198,549	1,111,040	0	7,157,600	0	142,565,266	0
災害対策積立資産	43,726,613		43,726,613	27,407,500	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	6,949,211,698	43,003,842	6,906,207,856	160,878,421	331,621,140	975,436,367	814,320,425	443,966,434	423,800,844	179,942,318	596,252,271	1,074,576,812	416,953,244	573,622,977	127,148,945	178,969,167	127,510,025	172,567,118	333,809,230	17,835,960
流動負債	354,401,107	8,791,042	345,610,065	5,917,017	13,186,082	45,641,059	32,801,028	12,116,632	37,105,388	23,421,153	21,570,885	43,726,235	16,288,841	33,844,576	2,887,577	18,727,757	10,948,814	19,981,324	13,798,301	2,438,438
事業未払金	74,976,502	2,674,592	72,301,910	561,313	3,196,770	12,413,718	13,270,942	2,517,752	2,424,681	1,836,811	1,911,541	10,852,324	9,148,368	7,519,022	1,238,003	2,683,118	1,212,010	1,463,397	2,567,507	159,225
１年以内返済予定設備資金借入金	91,870,000		91,870,000	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	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	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	12,342,635		12,342,635	0	0	0	51,040	0	1,193,940	9,600,000	122,720	0	0	877,000	0	0	0	0	125,935	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	86,556,637		86,556,637	135,415	3,648,356	8,841,596	11,054,680	3,915,430	4,651,005	6,539,873	8,554,918	12,128,030	3,498,074	10,953,351	588,405	2,150,417	2,614,417	2,923,211	3,612,338	747,121
預り金	8,968,773		8,968,773	5,088,420	3,011,336	589,644	0	226,520	7,776	34,021	0	0	0	0	0	0	0	11,056	0	0
職員預り金	11,009,693		11,009,693	0	412,031	969,251	1,209,915	666,558	512,468	546,403	934,025	1,155,914	488,142	1,502,826	61,169	429,755	338,450	618,230	1,060,134	104,422
前受収益	968,605		968,605	0	0	0	0	0	0	860,605	108,000	0	0	0	0	0	0	0	0	0
賞与引当金	53,855,812		53,855,812	131,869	2,917,589	6,826,850	7,214,451	4,790,372	2,735,068	2,003,440	2,727,681	4,859,967	3,154,257	7,760,377	0	1,056,467	780,527	1,508,840	4,332,387	1,055,670
固定負債	685,886,539	34,212,800	651,673,739	0	20,087,436	116,531,069	45,855,482	30,665,078	284,320,260	59,559,290	12,710,100	16,760,000	545,845	13,267,867	2,771,200	32,054,000	14,035,268	29,964,732	4,200,000	2,558,912
設備資金借入金	418,011,000		418,011,000	0	0	80,000,000	0	0	233,114,000	0	12,621,000	16,760,000	0	12,162,000	0	32,054,000	8,713,868	18,386,132	4,200,000	0
長期運営資金借入金	28,468,000		28,468,000	0	0	0	0	0	13,568,000	0	0	0	0	0	0	0	5,321,400	9,578,600	0	0
リース債務	41,793,415		41,793,415	0	0	0	0	0	3,681,315	37,600,000	89,100	0	0	287,000	0	0	0	0	0	136,000
拠点区分間長期借入金	34,212,800	34,212,800	0	0	0	0	0	0	24,931,600	7,500,000	0	0	0	0	1,781,200	0	0	0	0	0
退職給付引当金	160,411,324		160,411,324	0	20,087,436	36,531,069	45,855,482	30,665,078	9,025,345	14,459,290	0	0	545,845	818,867	0	0	0	0	0	2,422,912
長期預り金	2,990,000		2,990,000	0	0	0	0	0	0	0	0	0	0	0	990,000	0	0	2,000,000	0	0
負債の部合計	1,040,287,646	43,003,842	997,283,804	5,917,017	33,273,518	162,172,128	78,656,510	42,781,710	321,425,648	82,980,443	34,280,985	60,486,235	16,834,686	47,112,443	5,658,777	50,781,757	24,984,082	49,946,056	17,998,301	4,997,350
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
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	1,504,876,369		1,504,876,369	0	91,367,938	189,899,403	262,270,058	164,979,230	62,775,627	24,406	35,347,581	103,815,503	198,497,319	217,491,430	40,674,041	69,985,558	12,271,488	26,343,080	29,133,707	0
国庫補助金等特別積立金	1,504,876,369		1,504,876,369	0	91,367,938	189,899,403	262,270,058	164,979,230	62,775,627	24,406	35,347,581	103,815,503	198,497,319	217,491,430	40,674,041	69,985,558	12,271,488	26,343,080	29,133,707	0
その他の積立金	2,216,684,354		2,216,684,354	114,809,500	129,906,265	466,299,537	184,404,223	127,375,370	0	12,097,000	339,263,076	554,778,131	28,399,684	92,198,549	1,111,040	0	7,157,600	0	158,884,379	0
施設整備積立金	2,172,957,741		2,172,957,741	87,402,000	129,906,265	466,299,537	184,404,223	127,375,370	0	12,097,000	339,263,076	554,778,131	28,399,684	92,198,549	1,111,040	0	7,157,600	0	142,565,266	0
災害対策積立金	43,726,613		43,726,613	27,407,500	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	1,615,638,533		1,615,638,533	40,151,904	30,178,562	△ 19,193,798	107,395,393	82,062,032	39,599,569	84,840,469	167,918,712	278,372,633	139,095,682	207,304,146	79,705,087	58,201,852	83,096,855	96,277,982	127,792,843	12,838,610
（うち当期活動増減差額）	141,391,122		141,391,122	20,032,441	10,414,633	7,472,720	10,058,905	16,916,461	1,850,445	△ 24,789,811	32,269,685	25,854,341	△ 11,740,972	5,610,950	2,168,251	6,911,477	8,370,407	6,906,644	25,084,449	△ 1,999,904
純資産の部合計	5,908,924,052	0	5,908,924,052	154,961,404	298,347,622	813,264,239	735,663,915	401,184,724	102,375,196	96,961,875	561,971,286	1,014,090,577	400,118,558	526,510,534	121,490,168	128,187,410	102,525,943	122,621,062	315,810,929	12,838,610
負債及び純資産の部合計	6,949,211,698	43,003,842	6,906,207,856	160,878,421	331,621,140	975,436,367	814,320,425	443,966,434	423,800,844	179,942,318	596,252,271	1,074,576,812	416,953,244	573,622,977	127,148,945	178,969,167	127,510,025	172,567,118	333,809,230	17,835,960