

第三号第三様式（第二十七条第四項関係）

社会福祉事業区分 貸借対照表内訳表  
令和6年3月31日現在

(単位：円)

勘定科目	本部	日の重要保育園	御幸保育園	特別養護老人ホーム%寿園	五十川保育園	善住ヶ丘保育園	フラワーハウス博多	ケアハウスエスランザ	平等寺保育園	特別養護老人ホーム東がな まち居園	東がなまち保育園	大塚第一保育園	大塚第二保育園	合計	内部取引消去	事業区分計
資産の部																
流動資産	15,071,872	57,072,683	143,136,709	199,334,791	180,982,367	97,071,917	398,857,920	125,530,304	58,456,496	187,613,948	45,596,729	46,354,249	46,145,100	1,601,225,085	-300,541	1,600,924,544
現金預金	14,542,312	41,418,943	118,820,466	129,528,264	152,351,300	74,600,205	285,840,503	81,850,565	43,912,996	45,536,559	34,125,846	40,648,012	37,103,609	1,100,079,580	0	1,100,079,580
事業未収金		11,548,990	17,225,230	64,997,396	17,767,090	14,015,890	107,466,418	13,078,612	8,003,560	135,735,178	6,358,990	4,601,320	4,601,320	404,412,464	0	404,412,464
未収金	167,989	68,875	135,125	89,836	177,125	171,404	37,516	71,250	37,516	88,792	69,000	49,125	69,000	1,298,862	0	1,298,862
未収補助金		3,573,585	6,722,666	2,590,000	9,983,042	7,498,216	4,470,064	16,021,750	5,905,000	3,687,423	4,686,197	1,965,356	4,304,937	71,408,236	0	71,408,236
貯蔵品				302,311	11,250				1,590	62,000			143	74,983	0	74,983
医薬品							188,005							490,316	0	490,316
診療・療養費等材料							182,954							62,954	0	62,954
立替金			16,360			39,232				1,513,411			12,280	2,898,242	0	2,898,242
前払金				1,134,114										13,543,145	0	13,543,145
前払費用	11,000	341,590	16,402	546,300	472,840	585,252	435,875	486,460	163,700	161,200	266,400	13,200	13,200	3,513,419	0	3,513,419
一年以上以内返済予定前払費用	55,450	120,700	200,420	146,570	219,720	204,252	219,852	512,256	398,400	769,385	90,306	72,516	72,516	3,082,343	0	3,082,343
1年以内回収予定拠点区分別長期貸付金														0	0	0
サービス区分別貸付金														0	0	0
拠点区分別貸付金	295,121					5,420								300,541	-300,541	0
仮払金										60,000				60,000	0	60,000
徴収不能引当金														0	0	0
固定資産	122,387,970	317,945,027	377,563,987	378,409,995	457,113,210	463,058,257	577,272,079	1,030,744,065	409,036,799	1,042,044,130	331,502,400	275,508,662	269,935,313	6,052,521,894	-102,200,000	5,950,321,894
基本財産	82,181,856	245,721,213	333,144,949	230,568,304	378,616,375	391,781,796	337,809,710	912,365,601	322,271,190	931,436,873	112,898,782	247,303,984	247,303,984	4,772,214,617	0	4,772,214,617
土地														415,798,288	0	415,798,288
建物	46,897,856	245,721,213	333,144,949	157,284,616	378,616,375	366,523,796	243,570,399	862,991,404	277,351,190	931,436,873	112,898,782	182,847,438	182,847,438	4,322,132,329	0	4,322,132,329
定期預金	35,284,000													35,284,000	0	35,284,000
その他の固定資産	40,206,114	72,223,814	44,419,038	147,841,691	78,496,835	71,266,461	239,662,369	118,378,464	86,765,609	1,067,257	218,603,618	28,204,678	22,631,329	1,279,307,277	-102,200,000	1,177,107,277
土地	1,659,843	1,236,987	1,548,456	68,140,732	40,587,916	5,055,031	71,224,437	84,081,375	6,392,995	9,111,644	34,433	214,362	82,840	6,392,995	0	6,392,995
建物		7,472,893	1,478,226	2,677,122	6,872,121	4,652,887	3,702,325	2,875,825	11,608,446	9,297,116	10,796,292	10,796,292	90,667,127	283,713,649	0	283,713,649
機械及び装置	1	2	2,718,850		2,880,599	4,230,474				12,047,142	1,460,232	4,342,399	32,022,095	32,022,095	0	32,022,095
車輦運搬具	110,009				110,009				181,035	178,883				369,931	0	369,931
器具及び備品	7,924,448	7,761,601	20,539,693	33,903,165	6,361,308	4,710,095	73,962,166	14,357,097	3,408,816	16,208,251	1,980,040	2,561,472	3,358,661	197,036,813	0	197,036,813
建設仮勘定							4,287,800							4,287,800	0	4,287,800
有形リース資産		50,000		16,832,700			37,640,057	1,925,000		19,008,000				75,413,757	0	75,413,757
権利			1,030,736	276,440	355,403	155,284	416,944	122,584		20,000		48,438	48,438	5,764,641	0	5,764,641
ソフトウェア							37,800		3,240,374					286,767	0	286,767
長期貸付金														1,224,000	0	1,224,000
拠点区分別長期貸付金	30,500,000						47,650,000							102,200,000	-102,200,000	0
長期預り金積立資産								6,309,063						6,309,063	0	6,309,063
人件費積立資産		20,000,000						2,000,000			71,000,000			93,000,000	0	93,000,000
修繕費積立資産								5,000,000						5,000,000	0	5,000,000
保育所経費積立資産														0	0	0
保育所施設・設備整備積立資産		35,000,000		10,000,000		20,000,000	50,000,000		60,000,000	102,000,000	10,000,000	5,000,000	292,000,000	292,000,000	0	292,000,000
差入保証金	45,000	300,000	102,000	604,000	2,352,000				95,000	37,567,828	32,530,772			73,596,600	0	73,596,600
長期前払費用	67,200	402,333	668,067	488,565	725,479	680,890	732,840	1,707,520	1,203,350	2,551,710		241,720	241,720	10,012,419	0	10,012,419
その他の固定資産	9,620													9,620	0	9,620
負債の部合計	137,459,842	375,017,710	520,700,696	577,744,786	638,095,577	560,130,174	976,129,999	1,156,274,369	467,493,295	1,229,658,078	377,099,129	321,862,911	316,080,413	7,653,746,979	-102,500,541	7,551,246,438
流動負債	7,696,991	23,417,766	51,006,064	51,127,755	62,958,920	52,748,168	81,850,877	39,447,247	21,331,319	206,797,041	26,352,256	21,216,613	18,242,039	663,193,066	-300,541	662,892,515
短期運営資金借入金										100,000,000				100,000,000	0	100,000,000
事業未払金	356,932	5,168,903	11,479,515	14,390,052	16,223,528	11,668,491	20,374,849	10,140,998	4,771,576	30,141,210	7,490,921	5,217,396	5,500,581	142,924,952	0	142,924,952
その他の未払金			20,000		38,000	255,200				746,622		132,000	171,091	90,362,913	0	90,362,913
1年以内返済予定設備資金借入金	3,408,000	5,220,000	9,132,000	9,276,000	9,276,000	9,294,000		9,540,000	3,612,000	22,152,000	1,656,000	4,428,000	4,428,000	82,116,000	0	82,116,000
1年以内返済予定リース債務				5,404,280				11,033,900	660,000					21,850,180	0	21,850,180
1年以内返済予定拠点区分別長期借入金														0	0	0
未払費用	1,024,285	4,603,310	10,492,850	7,864,032	12,190,512	9,052,388	13,666,436	1,405,937	4,331,539	16,788,589	5,456,736	3,435,045	3,198,441	93,510,100	0	93,510,100
預り金	124,754	22,971	82,664	90,113	287,407	200,639	183,458	366,710	20,114	5,105	148,727	11,689	11,689	556,940	0	556,940
職員貸付金		2,639,382	6,096,120	3,766,865	7,850,673	6,501,450	5,712,634	7,058,458	2,988,186	7,049,988	2,392,672	2,465,262	2,411,037	49,981,727	0	49,981,727
前受金														13,543,145	0	13,543,145
サービス区分別借入金	5,420													0	0	0
拠点区分別借入金														0	0	0
仮受金	2,777,600	5,763,200	13,700,915	81,213	17,092,900	2,400	30,879,600	3,084,999	6,207,904	23,866,406	9,207,200	5,527,200	2,521,200	83,634	-300,541	83,634
買付引当金	23,128,000	52,635,000	131,653,000	11,428,420	110,559,000	122,228,000	26,614,157	164,984,063	50,869,000	592,270,000	28,842,000	100,737,000	100,737,000	1,496,684,640	-102,200,000	1,394,484,640
設備資金借入金	23,128,000	52,635,000	119,876,000	157,410,000	110,109,000	119,876,000	157,410,000	50,869,000	385,814,000	28,842,000	100,737,000	100,737,000	1,261,810,000	1,261,810,000	0	1,261,810,000
長期運営資金借入金				450,000		2,352,000			60,000,000					62,802,000	0	62,802,000
リース債務			11,428,420			26,614,157	1,265,000		14,256,000					53,563,577	0	53,563,577
拠点区分別長期借入金														102,200,000	-102,200,000	0
長期預り金									6,309,063					6,309,063	0	6,309,063
負債の部合計	30,824,991	76,052,766	182,659,064	62,556,175	173,517,920	174,976,168	108,465,034	204,431,310	72,200,319	788,067,041	55,194,256	121,953,613	118,979,039	2,149,877,6		