

社会福祉法人長井学園 貸借対照表内訳表

第三号第三様式

令和4年3月31日現在

(単位:円)

勘定科目	ハビタットのつぼろ	江別緑志苑	ニルシ	陽だまりの郷	明生寮	らいぶ	内部取引消去	当年度末	前年度末	増減
流動資産	119,407,822	114,962,083	42,061,417	27,148,440	16,396,584	27,706,743	-506,503	347,176,586	344,441,710	2,734,876
現金預金	79,853,346	79,702,064	29,347,511	20,587,164	11,253,592	21,260,962	0	242,004,639	234,777,870	7,226,769
事業未収金	37,859,043	33,854,351	12,202,367	6,210,207	4,751,728	5,883,683	-506,503	100,254,876	104,792,910	-4,538,034
貯蔵品	15,800	0	10,000	0	0	0	0	25,800	25,800	0
前払金	40,000	80,840	88,750	12,470	217,100	76,365	0	515,525	423,165	92,360
前払費用	106,180	5,170	0	50,230	17,500	0	0	179,080	508,349	-329,269
仮払金	1,533,453	1,319,658	412,789	288,369	156,664	485,733	0	4,196,666	3,913,616	283,050
固定資産	725,938,631	144,502,732	137,627,193	21,750,681	33,897,856	30,982,979	0	1,094,700,072	1,099,617,816	-4,917,744
基本財産	260,723,426	59,309,400	78,089,058	9,598,761	27,161,519	16,550,621	0	451,432,785	473,739,174	-22,306,389
土地	74,100,000	12,141,255	39,900,000	9,598,760	25,546,979	16,550,620	0	177,837,614	177,837,614	0
建物	186,623,426	47,168,145	38,189,058	1	1,614,540	1	0	273,595,171	295,901,560	-22,306,389
その他の固定資産	465,215,205	85,193,332	59,538,135	12,151,920	6,736,337	14,432,358	0	643,267,287	625,878,642	17,388,645
建物	15,489,091	18,315,903	6,688,508	307,538	0	0	0	40,801,040	45,977,849	-5,176,809
構築物	0	901,878	0	0	0	321,722	0	1,223,600	1,592,178	-368,578
車輛運搬具	5	19,624	1,300,525	986,712	0	2	0	2,306,868	2,092,651	214,217
器具及び備品	5,783,192	7,626,562	1,952,392	923,625	292,597	884,074	0	17,462,442	15,407,222	2,055,220
建設仮勘定	0	0	0	0	1,234,200	0	0	1,234,200	0	1,234,200
ソフトウェア	0	79,920	0	34,020	0	0	0	113,940	252,180	-138,240
退職給付引当資産	28,669,145	27,219,945	11,939,710	4,330,025	2,489,940	10,726,560	0	85,375,325	80,247,290	5,128,035
積立資産	415,263,772	31,029,500	37,657,000	5,570,000	2,500,000	2,500,000	0	494,520,272	480,090,272	14,430,000
建設積立資産	381,720,772	0	0	0	0	0	0	381,720,772	370,720,772	11,000,000
人件費積立資産	0	5,430,000	5,688,000	0	0	0	0	11,118,000	11,118,000	0
修繕積立資産	27,243,000	20,000,000	11,000,000	0	0	0	0	58,243,000	55,743,000	2,500,000
備品等購入積立資産	6,300,000	5,500,000	18,800,000	5,570,000	2,500,000	2,500,000	0	41,170,000	40,240,000	930,000
移動時特別積立金積立資産	0	99,500	2,169,000	0	0	0	0	2,268,500	2,268,500	0
差入保証金	10,000	0	0	0	209,000	0	0	219,000	219,000	0
長期前払費用	0	0	0	0	10,600	0	0	10,600	0	10,600
資産の部合計	845,346,453	259,464,815	179,688,610	48,899,121	50,294,440	58,689,722	-506,503	1,441,876,658	1,444,059,526	-2,182,868
流動負債	23,391,292	19,196,997	7,237,191	3,764,057	2,937,707	6,285,974	-506,503	62,306,715	73,265,133	-10,958,418
事業未払金	8,233,428	4,968,200	2,083,163	1,262,919	798,832	391,471	-506,503	17,231,510	16,147,364	1,084,146
未払費用	2,035,744	1,773,536	499,419	385,863	398,528	525,690	0	5,618,780	6,191,710	-572,930
預り金	85,214	0	568	0	0	4,684	0	90,466	11,150	79,316
職員預り金	491,806	440,261	130,041	85,275	59,347	148,129	0	1,354,859	1,726,909	-372,050
賞与引当金	12,545,100	12,015,000	4,524,000	2,030,000	1,681,000	5,216,000	0	38,011,100	37,588,000	423,100
固定負債	28,669,145	27,219,945	11,939,710	4,330,025	2,489,940	10,726,560	0	85,375,325	80,247,290	5,128,035
退職給付引当金	28,669,145	27,219,945	11,939,710	4,330,025	2,489,940	10,726,560	0	85,375,325	80,247,290	5,128,035
負債の部合計	52,060,437	46,416,942	19,176,901	8,094,082	5,427,647	17,012,534	-506,503	147,682,040	153,512,423	-5,830,383
基本金	0	50,000,000	0	0	0	0	0	50,000,000	50,000,000	0
国庫補助金等特別積立金	77,894,917	7,002,475	20,476,682	0	0	0	0	105,374,074	116,920,786	-11,546,712
その他の積立金	415,263,772	31,029,500	37,657,000	5,570,000	2,500,000	2,500,000	0	494,520,272	480,090,272	14,430,000
建設積立金	381,720,772	0	0	0	0	0	0	381,720,772	370,720,772	11,000,000
人件費積立金	0	5,430,000	5,688,000	0	0	0	0	11,118,000	11,118,000	0
修繕積立金	27,243,000	20,000,000	11,000,000	0	0	0	0	58,243,000	55,743,000	2,500,000
備品等購入積立金	6,300,000	5,500,000	18,800,000	5,570,000	2,500,000	2,500,000	0	41,170,000	40,240,000	930,000
移行時特別積立金	0	99,500	2,169,000	0	0	0	0	2,268,500	2,268,500	0
次期繰越活動増減差額	300,127,327	125,015,898	102,378,027	35,235,039	42,366,793	39,177,188	0	644,300,272	643,536,045	764,227
(うち当期活動増減差額)	17,815,573	-3,933,915	-365,495	638,736	-830,937	1,862,465	0	15,186,427	48,072,209	-32,885,782
純資産の部合計	793,286,016	213,047,873	160,511,709	40,805,039	44,866,793	41,677,188	0	1,294,194,618	1,290,547,103	3,647,515
負債及び純資産の部合計	845,346,453	259,464,815	179,688,610	48,899,121	50,294,440	58,689,722	-506,503	1,441,876,658	1,444,059,526	-2,182,868