

社会福祉事業 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和3年3月31日現在

| 勘定科目 | | | | | | | | 合計 | | | (単位：円) |
|-----------------|-------------|-------------|---------------|---------------|---------------|---------------|--------------|---------------|-------------|---------------|--------|
| | ケアセンター運営 | ケアプラザ美馬 | ケアハウスシャングリラ運営 | ケアプラザ相模原 | ケアプラザたま | ケアハウスシャングリラとも | ケアプラザたまアネックス | | 内部取引消去 | 事業区分計 | |
| 資産の部 | | | | | | | | | | | |
| 流動資産 | 434,549,361 | 298,184,636 | 15,523,021 | 325,839,235 | 223,627,177 | 66,998,001 | 134,542,811 | 1,499,264,242 | 152,539,503 | 1,346,724,739 | |
| 現金預金 | 337,185,082 | 233,110,828 | 15,135,671 | 215,959,494 | 87,338,539 | 32,442,125 | 40,439,883 | 961,611,622 | 0 | 961,611,622 | |
| 事業収収金 | 56,761,587 | 51,936,031 | 189,435 | 104,310,287 | 82,439,266 | 29,623,274 | 24,858,120 | 350,118,000 | 3,100,000 | 347,018,000 | |
| 未収金 | 375,959 | 17,211 | | | | | | 393,170 | 0 | 393,170 | |
| 未収補助金 | | | | 3,850,000 | 21,513,000 | 4,679,000 | 2,220,000 | 32,262,000 | 0 | 32,262,000 | |
| 立替金 | 687,248 | 2,494,370 | | 994,756 | 495,038 | 75,081 | | 4,676,919 | 2,494,370 | 2,382,549 | |
| 前払金 | | | | | 130,500 | | | 130,500 | 0 | 130,500 | |
| 前払費用 | 539,485 | 626,196 | 197,915 | 723,698 | 503,162 | 167,721 | 167,721 | 2,925,898 | 0 | 2,925,898 | |
| 短期貸付金 | | | | | | | | 0 | 0 | 0 | |
| 事業区分間貸付金 | | | | | | | | 0 | 0 | 0 | |
| 拠点区分間貸付金 | 39,000,000 | 10,000,000 | | | 31,207,672 | 10,800 | 66,726,661 | 146,945,133 | 146,945,133 | 0 | |
| 仮払金 | | | | 1,000 | | | | 1,000 | 0 | 1,000 | |
| 固定資産 | 504,971,172 | 466,689,148 | 105,809,857 | 1,583,915,877 | 854,613,925 | 383,402,823 | 247,368,376 | 4,146,771,178 | 90,481,219 | 4,056,289,959 | |
| 基本財産 | 273,985,925 | 320,316,285 | 89,928,650 | 1,514,273,412 | 802,242,098 | 361,301,978 | 194,121,549 | 3,556,169,897 | 0 | 3,556,169,897 | |
| 土地 | 79,519,235 | | | 554,931,925 | | | | 634,451,160 | 0 | 634,451,160 | |
| 建物 | 193,466,690 | 320,316,285 | 89,928,650 | 959,341,487 | 802,242,098 | 361,301,978 | 194,121,549 | 2,920,718,737 | 0 | 2,920,718,737 | |
| 半期預金 | 1,000,000 | | | | | | | 1,000,000 | 0 | 1,000,000 | |
| その他の固定資産 | 230,985,247 | 146,372,863 | 15,881,207 | 69,642,465 | 52,371,827 | 22,100,845 | 53,246,827 | 590,601,281 | 90,481,219 | 500,120,062 | |
| 建物 | 8,303,468 | 12,951,208 | 1,983,490 | | | | | 23,238,166 | 0 | 23,238,166 | |
| 構築物 | 2 | 2,281,928 | 1 | | | | | 2,281,931 | 0 | 2,281,931 | |
| 機械及び装置 | 2,590,570 | 258,964 | | | | | | 2,849,534 | 0 | 2,849,534 | |
| 車輜等機器 | 2,253,704 | 5 | | | | | | 3,582,887 | 0 | 3,582,887 | |
| 器具及び備品 | 18,975,906 | 3,190,796 | 1,329,170 | 426,615 | 9,343,737 | 26,576,482 | 12,156,891 | 74,763,453 | 0 | 74,763,453 | |
| 建設仮勘定 | | | | | | | | 0 | 0 | 0 | |
| 有形リース資産 | 3,102,930 | | | 9,509,612 | 826,848 | | | 13,439,390 | 0 | 13,439,390 | |
| ソフトウェア | 3,998,880 | | 107,085 | 736,848 | 2,169,295 | 619,798 | | 9,007,651 | 0 | 9,007,651 | |
| 無形リース資産 | 2,653,560 | 1,065,841 | | | | | | 2,653,560 | 0 | 2,653,560 | |
| 長期貸付金 | | | | | | | | 0 | 0 | 0 | |
| 事業区分間長期貸付金 | | | | 12,000,000 | | | | 43,481,219 | 90,481,219 | 0 | |
| 拠点区分間長期貸付金 | 15,000,000 | 20,000,000 | | | | | | 90,481,219 | 90,481,219 | 0 | |
| 退職給付引当資産 | 27,328,977 | 26,788,726 | 2,085,160 | 36,847,162 | 21,603,712 | 9,044,890 | 5,083,414 | 128,782,041 | 0 | 128,782,041 | |
| 繰越積立資産 | 120,000,000 | 79,000,000 | 1,211,000 | | | | | 200,211,000 | 0 | 200,211,000 | |
| 人件費積立資産 | | | 2,500,000 | | | | | 2,500,000 | 0 | 2,500,000 | |
| 備品等購入積立資産 | | | 6,000,000 | | | | | 6,000,000 | 0 | 6,000,000 | |
| 役員退職慰労積立資産 | 25,796,000 | | | | | | | 25,796,000 | 0 | 25,796,000 | |
| その他の積立資産 | | | | | | | | 0 | 0 | 0 | |
| 差入保証金 | 90,000 | | | | 357,696 | | | 447,696 | 0 | 447,696 | |
| 長期前払費用 | 891,250 | 835,395 | 238,686 | 1,205,102 | 837,792 | 279,264 | | 4,566,753 | 0 | 4,566,753 | |
| その他の固定資産 | | | | | | | | 0 | 0 | 0 | |
| 資産の部合計 | 939,520,533 | 764,873,784 | 121,332,878 | 1,909,755,112 | 1,078,241,102 | 450,400,824 | 381,911,187 | 5,646,035,420 | 243,020,722 | 5,403,014,698 | |
| 負債の部 | | | | | | | | | | | |
| 流動負債 | 27,818,308 | 17,001,284 | 4,305,261 | 87,297,742 | 188,668,023 | 54,993,618 | 22,241,822 | 402,326,058 | 152,539,503 | 249,786,555 | |
| 事業未払金 | 12,670,035 | 7,840,871 | 3,605,261 | 26,066,899 | 31,814,924 | 10,370,222 | 9,519,860 | 101,888,072 | 5,594,370 | 96,293,702 | |
| その他の未払金 | | | | | | | | 0 | 0 | 0 | |
| 1年以内返済予定設備資金借入金 | 2,000,000 | | 43,588,000 | 25,466,400 | 8,488,800 | 8,488,800 | 8,488,800 | 88,032,000 | 0 | 88,032,000 | |
| 1年以内返済予定リース債務 | 1,644,720 | | 1,006,896 | 826,848 | | | | 3,478,464 | 0 | 3,478,464 | |
| 預り金 | 70,792 | | | | | | | 70,792 | 0 | 70,792 | |
| 職員預り金 | 2,405,761 | 745,318 | | 2,635,947 | 3,982,632 | 1,204,040 | | 11,901,555 | 0 | 11,901,555 | |
| 事業区分間借入金 | | | | | | | | 0 | 0 | 0 | |
| 拠点区分間借入金 | | | | | 115,726,661 | 31,207,672 | 10,800 | 146,945,133 | 146,945,133 | 0 | |
| 仮受金 | | 15,095 | | | | | | 15,095 | 0 | 15,095 | |
| 賞与引当金 | 9,027,000 | 8,400,000 | 700,000 | 14,000,000 | 10,850,558 | 3,722,884 | 3,294,505 | 49,994,947 | 0 | 49,994,947 | |
| 固定負債 | 57,099,717 | 26,788,726 | 2,085,160 | 651,045,634 | 515,865,931 | 229,904,890 | 87,842,414 | 1,570,632,472 | 90,481,219 | 1,480,151,253 | |
| 設備資金借入金 | | | | 605,472,000 | 403,781,000 | 220,860,000 | 82,759,000 | 1,312,872,000 | 0 | 1,312,872,000 | |
| リース債務 | | | | 8,726,472 | | | | 12,701,212 | 0 | 12,701,212 | |
| 事業区分間長期借入金 | 3,974,740 | | | | | | | 0 | 0 | 0 | |
| 拠点区分間長期借入金 | | | | | 90,481,219 | | | 90,481,219 | 90,481,219 | 0 | |
| 退職給付引当金 | 27,328,977 | 26,788,726 | 2,085,160 | 36,847,162 | 21,603,712 | 9,044,890 | 5,083,414 | 128,782,041 | 0 | 128,782,041 | |
| 役員退職慰労引当金 | 25,796,000 | | | | | | | 25,796,000 | 0 | 25,796,000 | |
| 負債の部合計 | 84,918,025 | 43,790,010 | 6,390,421 | 738,343,376 | 704,532,954 | 284,898,508 | 110,084,236 | 1,972,956,530 | 243,020,722 | 1,729,937,808 | |
| 純資産の部 | | | | | | | | | | | |
| 基本金 | 106,714,600 | 78,302,000 | | | | | | 185,016,600 | 0 | 185,016,600 | |
| 国庫補助金等特別積立金 | 115,549,063 | 131,718,727 | 42,765,769 | 368,708,283 | 328,279,770 | 126,120,410 | 77,776,314 | 1,190,918,336 | 0 | 1,190,918,336 | |
| その他の積立金 | 120,000,000 | 79,000,000 | 9,711,000 | 0 | 0 | 0 | 0 | 208,711,000 | 0 | 208,711,000 | |
| 人件費積立金 | | | 2,500,000 | | | | | 2,500,000 | 0 | 2,500,000 | |
| 繰越積立金 | | | 1,211,000 | | | | | 200,211,000 | 0 | 200,211,000 | |
| 備品等購入積立金 | 120,000,000 | 79,000,000 | 6,000,000 | | | | | 6,000,000 | 0 | 6,000,000 | |
| 役員退職慰労積立金 | | | | | | | | 0 | 0 | 0 | |
| その他の積立金 | | | | | | | | 0 | 0 | 0 | |
| 次期繰越活動増減差額 | 512,338,845 | 432,063,047 | 62,465,688 | 802,703,453 | 45,427,378 | 39,381,906 | 194,050,637 | 2,088,430,954 | 0 | 2,088,430,954 | |
| (内当期活動増減差額) | 11,555,904 | 25,184,952 | 914,259 | 32,641,992 | 6,095,149 | 25,826,836 | 14,784,530 | 117,003,622 | 0 | 117,003,622 | |
| 純資産の部合計 | 854,602,508 | 721,083,774 | 114,942,457 | 1,171,411,736 | 373,707,148 | 165,502,316 | 271,826,951 | 3,673,076,890 | 0 | 3,673,076,890 | |
| 負債及び純資産の部合計 | 939,520,533 | 764,873,784 | 121,332,878 | 1,909,755,112 | 1,078,241,102 | 450,400,824 | 381,911,187 | 5,646,035,420 | 243,020,722 | 5,403,014,698 | |

第三号第三様式（第二十七条第四項関係）
公益事業 貸借対照表内訳表
令和3年3月31日現在

(単位：円)

| 勘定科目 | 市場高齢者共同生活施 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------|------------|---------|--------|---------|
| 資産の部 | | | | |
| 流動資産 | 826,292 | 826,292 | 0 | 826,292 |
| 現金預金 | 826,292 | 826,292 | 0 | 826,292 |
| 事業未収金 | | 0 | 0 | 0 |
| 未収金 | | 0 | 0 | 0 |
| 未収補助金 | | 0 | 0 | 0 |
| 立替金 | | 0 | 0 | 0 |
| 前払金 | | 0 | 0 | 0 |
| 前払費用 | | 0 | 0 | 0 |
| 短期貸付金 | | 0 | 0 | 0 |
| 事業区分間貸付金 | | 0 | 0 | 0 |
| 拠点区分間貸付金 | | 0 | 0 | 0 |
| 仮払金 | | 0 | 0 | 0 |
| 固定資産 | 0 | 0 | 0 | 0 |
| 基本財産 | 0 | 0 | 0 | 0 |
| 土地 | | 0 | 0 | 0 |
| 建物 | | 0 | 0 | 0 |
| 定期預金 | | 0 | 0 | 0 |
| その他の固定資産 | 0 | 0 | 0 | 0 |
| 建物 | | 0 | 0 | 0 |
| 構築物 | | 0 | 0 | 0 |
| 機械及び装置 | | 0 | 0 | 0 |
| 車輛運搬具 | | 0 | 0 | 0 |
| 器具及び備品 | | 0 | 0 | 0 |
| 建設仮勘定 | | 0 | 0 | 0 |
| 有形リース資産 | | 0 | 0 | 0 |
| ソフトウェア | | 0 | 0 | 0 |
| 無形リース資産 | | 0 | 0 | 0 |
| 長期貸付金 | | 0 | 0 | 0 |
| 事業区分間長期貸付金 | | 0 | 0 | 0 |
| 拠点区分間長期貸付金 | | 0 | 0 | 0 |
| 退職給付引当資産 | | 0 | 0 | 0 |
| 修繕積立資産 | | 0 | 0 | 0 |
| 人件費積立資産 | | 0 | 0 | 0 |
| 備品等購入積立資産 | | 0 | 0 | 0 |
| 役員退職慰労積立資産 | | 0 | 0 | 0 |
| その他の積立資産 | | 0 | 0 | 0 |
| 差入保証金 | | 0 | 0 | 0 |
| 長期前払費用 | | 0 | 0 | 0 |
| その他の固定資産 | | 0 | 0 | 0 |
| 資産の部合計 | 826,292 | 826,292 | 0 | 826,292 |
| 負債の部 | | | | |
| 流動負債 | 826,197 | 826,197 | 0 | 826,197 |
| 事業未払金 | 826,197 | 826,197 | 0 | 826,197 |
| その他の未払金 | | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | | 0 | 0 | 0 |
| 預り金 | | 0 | 0 | 0 |
| 職員預り金 | | 0 | 0 | 0 |
| 事業区分間借入金 | | 0 | 0 | 0 |
| 拠点区分間借入金 | | 0 | 0 | 0 |
| 仮受金 | | 0 | 0 | 0 |
| 賞与引当金 | | 0 | 0 | 0 |
| 固定負債 | 0 | 0 | 0 | 0 |
| 設備資金借入金 | | 0 | 0 | 0 |
| リース債務 | | 0 | 0 | 0 |
| 事業区分間長期借入金 | | 0 | 0 | 0 |
| 拠点区分間長期借入金 | | 0 | 0 | 0 |
| 退職給付引当金 | | 0 | 0 | 0 |
| 役員退職慰労引当金 | | 0 | 0 | 0 |
| 負債の部合計 | 826,197 | 826,197 | 0 | 826,197 |
| 純資産の部 | | | | |
| 基本金 | | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | 0 | 0 | 0 |
| 修繕積立金 | | 0 | 0 | 0 |
| 備品等購入積立金 | | 0 | 0 | 0 |
| 役員退職慰労積立金 | | 0 | 0 | 0 |
| その他の積立金 | | 0 | 0 | 0 |
| 次期繰越活動増減差額 | 95 | 95 | 0 | 95 |

| | | | | |
|--------------|---------|---------|---|---------|
| (うち当期活動増減差額) | 149,136 | 149,136 | 0 | 149,136 |
| 純資産の部合計 | 95 | 95 | 0 | 95 |
| 負債及び純資産の部合計 | 826,292 | 826,292 | 0 | 826,292 |