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| 法人名 | 社会福祉法人 援助会 |
| 施設名 | |
| 事業区分 | 社会福祉事業 |

貸借対照表内訳表

(令和3年3月31日現在)

(単位：円) 1頁

| 勘定科目 | 法人本部拠点区分 | 特別養護老人ホーム拠点区分 | 養護老人ホーム拠点区分 | 鷹見台拠点区分 | 有償事業拠点区分 | 合計 | 内部取引消去 | 事業区分合計 | |
|--------------|------------|---------------|-------------|-------------|-----------|-------------|-------------|-------------|--|
| 流動資産 | 3,321,240 | 78,126,326 | 23,056,025 | 38,034,416 | 1,659,976 | 144,197,983 | △2,000,000 | 142,197,983 | |
| 現金預金 | 3,321,240 | 30,475,873 | 10,142,681 | 17,133,401 | 1,561,526 | 62,634,721 | | 62,634,721 | |
| 現金 | 83,936 | 33,486 | 58,722 | 57,283 | | 233,427 | | 233,427 | |
| 預金 | 3,237,304 | 30,442,387 | 10,083,959 | 17,076,118 | 1,561,526 | 62,401,294 | | 62,401,294 | |
| 事業未収金 | | 47,542,184 | 10,854,444 | 20,483,008 | 98,450 | 78,978,086 | | 78,978,086 | |
| 未収補助金 | | 55,366 | 58,900 | | | 114,266 | | 114,266 | |
| 立替金 | | 52,903 | | 418,007 | | 470,910 | | 470,910 | |
| 拠点区分間貸付金 | | | 2,000,000 | | | 2,000,000 | △2,000,000 | | |
| 固定資産 | 30,497,190 | 198,486,494 | 82,561,901 | 232,264,825 | | 543,810,410 | △29,667,579 | 514,142,831 | |
| 基本財産 | | 184,123,741 | 54,429,242 | 214,210,789 | | 452,763,772 | | 452,763,772 | |
| 土地 | | 5,544,687 | 10,149,313 | 49,707,663 | | 65,401,663 | | 65,401,663 | |
| 建物 | | 178,579,054 | 44,279,929 | 164,503,126 | | 387,362,109 | | 387,362,109 | |
| その他の固定資産 | 30,497,190 | 14,362,753 | 28,132,659 | 18,054,036 | | 91,046,638 | △29,667,579 | 61,379,059 | |
| 建物 | | 8,549,974 | 7,579,202 | | | 16,129,176 | | 16,129,176 | |
| 構築物 | | 406,850 | | 13,522,868 | | 13,929,718 | | 13,929,718 | |
| 機械及び装置 | | 260,145 | 920,933 | | | 1,181,078 | | 1,181,078 | |
| 器具及び備品 | 819,611 | 4,911,874 | 622,524 | 4,531,168 | | 10,885,177 | | 10,885,177 | |
| ソフトウェア | | 193,910 | | | | 193,910 | | 193,910 | |
| 投資有価証券 | 10,000 | 40,000 | 10,000 | | | 60,000 | | 60,000 | |
| 拠点区分間長期貸付金 | 29,667,579 | | | | | 29,667,579 | △29,667,579 | | |
| 施設整備等積立資産 | | | 5,000,000 | | | 5,000,000 | | 5,000,000 | |
| 措置施設繰越特定積立資産 | | | 14,000,000 | | | 14,000,000 | | 14,000,000 | |
| 資産の部合計 | 33,818,430 | 276,612,820 | 105,617,926 | 270,299,241 | 1,659,976 | 688,008,393 | △31,667,579 | 656,340,814 | |

貸借対照表内訳表

(令和3年3月31日現在)

(単位：円) 2頁

| 勘定科目 | 法人本部拠点区分 | 特別養護老人ホーム拠点区分 | 養護老人ホーム拠点区分 | 鷹見台拠点区分 | 有償事業拠点区分 | 合計 | 内部取引消去 | 事業区分合計 | |
|-----------------|------------|---------------|-------------|-------------|-----------|-------------|-------------|-------------|--|
| 流動負債 | 32,054,350 | 11,274,805 | 8,943,320 | 10,836,895 | | 63,109,370 | △2,000,000 | 61,109,370 | |
| 短期運営資金借入金 | 30,000,000 | 1,000,000 | 2,000,000 | | | 33,000,000 | | 33,000,000 | |
| 短期運営資金借入金（銀行） | 30,000,000 | 1,000,000 | 2,000,000 | | | 33,000,000 | | 33,000,000 | |
| 事業未払金 | 48,350 | 4,052,763 | 5,156,989 | 1,292,793 | | 10,550,895 | | 10,550,895 | |
| 1年以内返済予定設備資金借入金 | | 4,696,591 | 1,281,552 | 8,849,678 | | 14,827,821 | | 14,827,821 | |
| 未払費用 | | 1,462,641 | 504,779 | 694,424 | | 2,661,844 | | 2,661,844 | |
| 預り金 | | 6,423 | | | | 6,423 | | 6,423 | |
| 職員預り金 | 6,000 | 56,387 | | | | 62,387 | | 62,387 | |
| 拠点区分間借入金 | 2,000,000 | | | | | 2,000,000 | △2,000,000 | | |
| 固定負債 | | 39,294,156 | 12,379,859 | 180,509,438 | | 232,183,453 | △29,667,579 | 202,515,874 | |
| 設備資金借入金 | | 39,294,156 | 12,379,859 | 150,841,859 | | 202,515,874 | | 202,515,874 | |
| 拠点区分間長期借入金 | | | | 29,667,579 | | 29,667,579 | △29,667,579 | | |
| 負債の部合計 | 32,054,350 | 50,568,961 | 21,323,179 | 191,346,333 | | 295,292,823 | △31,667,579 | 263,625,244 | |
| 基本金 | | 235,319,687 | 121,907,756 | | | 357,227,443 | | 357,227,443 | |
| 第一号基本金 | | 184,152,687 | 121,907,756 | | | 306,060,443 | | 306,060,443 | |
| 第二号基本金 | | 51,167,000 | | | | 51,167,000 | | 51,167,000 | |
| 国庫補助金等特別積立金 | | 59,051,036 | 17,172,621 | 37,793,005 | | 114,016,662 | | 114,016,662 | |
| その他の積立金 | | | 19,000,000 | | | 19,000,000 | | 19,000,000 | |
| 修繕積立金 | | | 6,000,000 | | | 6,000,000 | | 6,000,000 | |
| 備品等購入積立金 | | | 8,000,000 | | | 8,000,000 | | 8,000,000 | |
| 施設整備等積立金 | | | 5,000,000 | | | 5,000,000 | | 5,000,000 | |
| 次期繰越活動増減差額 | 1,764,080 | △68,326,864 | △73,785,630 | 41,159,903 | 1,659,976 | △97,528,535 | | △97,528,535 | |
| (うち当期活動増減差額) | 675,288 | 10,869,620 | △2,886,729 | 8,998,332 | 1,347,396 | 19,003,907 | | 19,003,907 | |
| 純資産の部合計 | 1,764,080 | 226,043,859 | 84,294,747 | 78,952,908 | 1,659,976 | 392,715,570 | | 392,715,570 | |
| 負債及び純資産の部合計 | 33,818,430 | 276,612,820 | 105,617,926 | 270,299,241 | 1,659,976 | 688,008,393 | △31,667,579 | 656,340,814 | |