

貸借対照表

(令和4年3月31日現在)

(単位:円)

| 資産の部 | | | | 負債の部 | | | |
|----------|-------------|-------------|------------|--------------|-------------|-------------|-------------|
| 勘定科目 | 当年度末 | 前年度末 | 増減 | 勘定科目 | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 53,634,456 | 48,281,476 | 5,352,980 | 流動負債 | 18,056,078 | 15,200,182 | 2,855,896 |
| 現金預金 | 45,382,328 | 43,898,095 | 1,484,233 | 未払費用 | 15,204,375 | 12,243,492 | 2,960,883 |
| 現金 | 105,988 | 381,569 | △275,581 | 職員預り金 | 2,851,703 | 2,956,690 | △104,987 |
| 預金 | 45,276,340 | 43,516,526 | 1,759,814 | | | | |
| 幡多信金(施設) | 2,410,798 | 2,372,677 | 38,121 | | | | |
| 幡多信金(本部) | 1,565,329 | 843,756 | 721,573 | | | | |
| 四国銀行(本部) | 300,000 | 300,000 | | | | | |
| 定期預金(施設) | 36,000,114 | 35,000,093 | 1,000,021 | | | | |
| 定期預金(本部) | 5,000,099 | 5,000,000 | 99 | | | | |
| 事業未収金 | 7,772,758 | 4,011,561 | 3,761,197 | | | | |
| 貯蔵品 | 71,820 | 71,820 | | | | | |
| 前払金 | 407,550 | 300,000 | 107,550 | | | | |
| 固定資産 | 342,874,604 | 352,815,688 | △9,941,084 | 固定負債 | 12,226,267 | 10,994,965 | 1,231,302 |
| 基本財産 | 183,142,950 | 191,440,589 | △8,297,639 | 退職給付引当金 | 12,226,267 | 10,994,965 | 1,231,302 |
| 土地 | 7,317,434 | 7,317,434 | | | | | |
| 建物 | 175,825,516 | 184,123,155 | △8,297,639 | 負債の部合計 | 30,282,345 | 26,195,147 | 4,087,198 |
| その他の固定資産 | 159,731,654 | 161,375,099 | △1,643,445 | 純資産の部 | | | |
| 建物付属設備 | 239,838 | 259,551 | △19,713 | 基本金 | 50,463,874 | 50,463,874 | |
| 構築物 | 5,460,050 | 7,040,863 | △1,580,813 | 第一号基本金 | 37,322,760 | 37,322,760 | |
| 車輛運搬具 | 8,624,027 | 10,124,373 | △1,500,346 | 第二号基本金 | 2,500,000 | 2,500,000 | |
| 器具及び備品 | 3,031,831 | 2,816,281 | 215,550 | 第三号基本金 | 10,641,114 | 10,641,114 | |
| 権利 | 89,180 | 89,180 | | 国庫補助金等特別積立金 | 137,725,345 | 143,317,804 | △5,592,459 |
| 退職給付引当資産 | 12,226,267 | 10,994,965 | 1,231,302 | その他の積立金 | 130,060,461 | 130,049,886 | 10,575 |
| その他の積立資産 | 130,060,461 | 130,049,886 | 10,575 | その他の積立金 | 130,060,461 | 130,049,886 | 10,575 |
| | | | | 次期繰越活動増減差額 | 47,977,035 | 51,070,453 | △3,093,418 |
| | | | | (うち当期活動増減差額) | △3,082,843 | 22,026,303 | △25,109,146 |
| | | | | 純資産の部合計 | 366,226,715 | 374,902,017 | △8,675,302 |
| 資産の部合計 | 396,509,060 | 401,097,164 | △4,588,104 | 負債及び純資産の部合計 | 396,509,060 | 401,097,164 | △4,588,104 |

貸借対照表内訳表

(令和4年3月31日現在)

(単位:円)

| 勘定科目 | 本部 | 施設運営事業 | 児家セン運営事業 | アフターケア事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------|-----------|-------------|----------|----------|-------------|----------|-------------|
| 流動資産 | 7,365,428 | 45,567,019 | 611,804 | 437,034 | 53,981,285 | △346,829 | 53,634,456 |
| 現金預金 | 6,865,428 | 38,145,022 | | 371,878 | 45,382,328 | | 45,382,328 |
| 現金 | | 105,988 | | | 105,988 | | 105,988 |
| 預金 | 6,865,428 | 38,039,034 | | 371,878 | 45,276,340 | | 45,276,340 |
| 幡多信金(施設) | | 2,038,920 | | 371,878 | 2,410,798 | | 2,410,798 |
| 幡多信金(本部) | 1,565,329 | | | | 1,565,329 | | 1,565,329 |
| 四国銀行(本部) | 300,000 | | | | 300,000 | | 300,000 |
| 定期預金(施設) | | 36,000,114 | | | 36,000,114 | | 36,000,114 |
| 定期預金(本部) | 5,000,099 | | | | 5,000,099 | | 5,000,099 |
| 事業未収金 | 500,000 | 6,595,798 | 611,804 | 65,156 | 7,772,758 | | 7,772,758 |
| 貯蔵品 | | 71,820 | | | 71,820 | | 71,820 |
| 前払金 | | 407,550 | | | 407,550 | | 407,550 |
| 事業区分間貸付金 | | 346,829 | | | 346,829 | △346,829 | |
| 固定資産 | | 342,874,604 | | | 342,874,604 | | 342,874,604 |
| 基本財産 | | 183,142,950 | | | 183,142,950 | | 183,142,950 |
| 土地 | | 7,317,434 | | | 7,317,434 | | 7,317,434 |
| 建物 | | 175,825,516 | | | 175,825,516 | | 175,825,516 |
| その他の固定資産 | | 159,731,654 | | | 159,731,654 | | 159,731,654 |
| 建物付属設備 | | 239,838 | | | 239,838 | | 239,838 |
| 構築物 | | 5,460,050 | | | 5,460,050 | | 5,460,050 |
| 車輛運搬具 | | 8,624,027 | | | 8,624,027 | | 8,624,027 |
| 器具及び備品 | | 3,031,831 | | | 3,031,831 | | 3,031,831 |
| 権利 | | 89,180 | | | 89,180 | | 89,180 |
| 退職給付引当資産 | | 12,226,267 | | | 12,226,267 | | 12,226,267 |
| その他の積立資産 | | 130,060,461 | | | 130,060,461 | | 130,060,461 |
| 資産の部合計 | 7,365,428 | 388,441,623 | 611,804 | 437,034 | 396,855,889 | △346,829 | 396,509,060 |
| 流動負債 | 50,000 | 17,304,069 | 611,804 | 437,034 | 18,402,907 | △346,829 | 18,056,078 |
| 未払費用 | | 14,452,366 | 380,131 | 371,878 | 15,204,375 | | 15,204,375 |
| 職員預り金 | | 2,851,703 | | | 2,851,703 | | 2,851,703 |
| 事業区分間借入金 | 50,000 | | 231,673 | 65,156 | 346,829 | △346,829 | |
| 固定負債 | | 12,226,267 | | | 12,226,267 | | 12,226,267 |
| 退職給付引当金 | | 12,226,267 | | | 12,226,267 | | 12,226,267 |
| 負債の部合計 | 50,000 | 29,530,336 | 611,804 | 437,034 | 30,629,174 | △346,829 | 30,282,345 |
| 基本金 | | 50,463,874 | | | 50,463,874 | | 50,463,874 |
| 第一号基本金 | | 37,322,760 | | | 37,322,760 | | 37,322,760 |
| 第二号基本金 | | 2,500,000 | | | 2,500,000 | | 2,500,000 |
| 第三号基本金 | | 10,641,114 | | | 10,641,114 | | 10,641,114 |
| 国庫補助金等特別積立金 | | 137,725,345 | | | 137,725,345 | | 137,725,345 |
| その他の積立金 | | 130,060,461 | | | 130,060,461 | | 130,060,461 |
| その他の積立金 | | 130,060,461 | | | 130,060,461 | | 130,060,461 |
| 次期繰越活動増減差額 | 7,315,428 | 40,661,607 | | | 47,977,035 | | 47,977,035 |
| (うち当期活動増減差額) | 916,732 | △3,999,575 | | | △3,082,843 | | △3,082,843 |
| 純資産の部合計 | 7,315,428 | 358,911,287 | | | 366,226,715 | | 366,226,715 |
| 負債及び純資産の部合計 | 7,365,428 | 388,441,623 | 611,804 | 437,034 | 396,855,889 | △346,829 | 396,509,060 |