

社会福祉事業 貸借対照表内訳表
令和3年3月31日現在

| 勘定科目 | 本部拠点 | 湘南おおぞら拠点 | 湘南セリア拠点 | みらい社拠点 | 湘南ゆづり村拠点 | 湘南ゆづり村支援センター | エリカ工房拠点 | 湘南ホーム拠点 | サービスセンターばる拠点 | 湘南だいち拠点 | 相談支援プラザ拠点 |
|---------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|
| 資産の部 | | | | | | | | | | | |
| 流動資産 | 163,594,748 | 86,046,717 | 97,197,899 | 77,288,285 | 54,996,814 | 9,853,778 | 29,752,625 | 107,231,002 | 21,182,387 | 44,643,462 | 4,571,415 |
| 現金預金 | 61,602,088 | 42,016,704 | 49,336,403 | 62,160,400 | 13,588,190 | 2,623,674 | 4,314,644 | 60,266,018 | 2,902,387 | 10,438,299 | 314,324 |
| 事業未収金 | | 43,980,013 | 47,347,765 | 14,422,766 | 27,377,268 | | 7,087,904 | 12,865,962 | 42,724,351 | 17,850,000 | 34,144,563 |
| 未収金 | 65,975,537 | | | | | | | | | | |
| 未収補助金 | | | | | | | | | | | |
| 未収預金 | | | | 351,899 | | | | | | | |
| 立替金 | 34,759,123 | | 453,531 | 113,220 | 14,013,356 | | | 12,572,019 | | | 6,600 |
| 預払金 | 1,150,000 | | | | | | | 2,855,000 | | | |
| 貸付金 | 106,000 | 50,000 | 60,000 | 240,000 | 20,000 | | | 837,000 | 430,000 | | 54,000 |
| その他の流動資産 | | | | | | | 142,000 | | | | |
| 徴収不能引当金 | | | | | | | | | | | |
| 固定資産 | 136,100,000 | 923,412,559 | 406,467,956 | 214,651,712 | 442,709,181 | 6,180,832 | 106,994,930 | 81,425,771 | 670,884 | 474,606,215 | 65,838 |
| 基本財産 | 0 | 785,391,995 | 377,484,973 | 189,285,952 | 417,904,370 | 6,180,831 | 95,149,765 | 80,983,973 | 0 | 461,456,019 | 0 |
| 土地 | | 409,290,000 | 149,028,600 | 76,470,700 | 150,434,022 | | 44,290,331 | 60,993,971 | | 80,402,808 | |
| 建物 | | 376,101,995 | 228,456,073 | 103,795,252 | 267,470,348 | 6,180,831 | 50,859,434 | 2 | | 381,053,211 | |
| その他の固定資産 | 136,100,000 | 38,020,564 | 28,983,283 | 34,385,760 | 24,804,811 | 1 | 11,845,165 | 20,431,798 | 670,884 | 13,152,196 | 65,838 |
| 構築物 | | 12,653,964 | 783,783 | | 2 | | | 5,019,912 | | 3,085,053 | |
| 機械及び装置 | | 1 | 8,080,561 | | 9,498,890 | | | | | | |
| 運搬車両 | | 1 | | | 1 | | | | 5 | 6 | 3 |
| 器具及び備品 | | 7,432,749 | 6,750,789 | 9,265,007 | 675,171 | | 686,265 | 1,281,986 | 670,879 | 2,081,537 | 65,835 |
| 退職給付引当資産 | | 17,933,850 | 13,388,150 | 17,120,750 | 14,630,750 | | 11,158,900 | 14,129,900 | | 7,985,600 | |
| 移行特別積立資産 | | | | | | | | | | | |
| 増設費積立資産 | | | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | | | |
| 工事等動積立資産 | | | | 8,000,000 | | | | | | | |
| 設備整備費積立資産 | 136,100,000 | | | | | | | | | | |
| その他の固定資産 | | | | | | | | | | | |
| 固定資産合計 | 299,694,748 | 909,459,276 | 503,665,655 | 291,939,997 | 497,705,995 | 16,034,610 | 136,747,555 | 188,656,773 | 21,853,271 | 519,251,677 | 4,637,253 |
| 負債の部 | | | | | | | | | | | |
| 流動負債 | 56,515,492 | 4,198,659 | 4,907,132 | 12,290,923 | 3,168,740 | 12,165,727 | 1,837,539 | 1,330,064 | 8,111,292 | 84,958,791 | 31,192,446 |
| 事業未払金 | | 2,864,534 | 4,906,564 | 12,093,561 | 3,168,740 | 12,165,727 | 1,002,824 | 1,328,423 | | 69,159,545 | 31,192,446 |
| その他の未払金 | 52,053,687 | 1,170,517 | | | | | 157,200 | | 8,008,054 | | |
| 1年以内返済予定設備借入金 | | | | | | | | | | 15,758,000 | |
| 未払費用 | | | | | | | | | | | |
| 預け金 | | | | | | | 604,734 | | | | |
| 職員貸付金 | 4,461,805 | 153,608 | 568 | 197,362 | | | 72,781 | 1,641 | 103,238 | 41,246 | |
| 仮守金 | | 10,000 | | | | | | | | | |
| その他の流動負債 | | | | | | | | | | | |
| 固定負債 | 0 | 17,933,850 | 13,388,150 | 17,120,750 | 14,630,750 | 0 | 11,158,900 | 14,129,900 | 0 | 191,293,600 | 0 |
| 設備借入金 | | | | | | | | | | 183,308,000 | |
| 退職給付引当金 | | 17,933,850 | 13,388,150 | 17,120,750 | 14,630,750 | | 11,158,900 | 14,129,900 | | 7,985,600 | |
| その他の固定負債 | | | | | | | | | | | |
| 固定負債合計 | 56,515,492 | 22,132,509 | 18,295,282 | 29,411,673 | 17,799,490 | 12,165,727 | 12,996,439 | 15,459,964 | 8,111,292 | 276,252,391 | 31,192,446 |
| 純資産の部 | | | | | | | | | | | |
| 基本金 | 0 | 345,440,992 | 173,803,922 | 64,870,179 | 118,630,026 | 0 | 53,776,646 | 43,232,001 | 0 | 0 | 0 |
| 基本金 | | 345,440,992 | 173,803,922 | 64,870,179 | 118,630,026 | | 53,776,646 | 43,232,001 | | | |
| 国庫補助金等特別積立金 | 0 | 445,643,336 | 259,637,470 | 141,259,579 | 321,902,053 | 0 | 39,649,324 | 0 | 0 | 243,651,950 | 0 |
| 国庫補助金等特別積立金 | | 445,643,336 | 259,637,470 | 141,259,579 | 321,902,053 | | 39,649,324 | | | 243,651,950 | |
| その他の積立金 | 136,100,000 | 0 | 0 | 8,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行特別積立金 | | | | | | | | | | | |
| 増設費積立金 | | | | | | | | | | | |
| 備品等購入積立金 | | | | 8,000,000 | | | | | | | |
| 工事等動積立金 | 136,100,000 | | | | | | | | | | |
| 設備整備費積立金 | 107,079,256 | 96,242,439 | 51,928,981 | 48,398,566 | 39,374,426 | 3,868,883 | 30,325,146 | 129,964,808 | 13,741,979 | -652,664 | -26,555,193 |
| 次期繰越経常増減差額 | 97,780,929 | -31,091,368 | -5,597,676 | -25,175,805 | -22,928,930 | -3,741,999 | -14,700,198 | -3,527,571 | -4,664,196 | -1,568,629 | -6,610,421 |
| (与当期間変動増減差額) | | | | | | | | | | | |
| 純資産の部合計 | 243,179,256 | 887,326,767 | 485,370,373 | 262,528,324 | 479,906,505 | 3,868,883 | 123,751,116 | 173,196,809 | 13,741,979 | 242,999,286 | -26,555,193 |
| 負債及び純資産の部合計 | 299,694,748 | 909,459,276 | 503,665,655 | 291,939,997 | 497,705,995 | 16,034,610 | 136,747,555 | 188,656,773 | 21,853,271 | 519,251,677 | 4,637,253 |

第三号第三様式（第二十七条第四項関係）

(単位：円)

| 勘定科目 | アートのベースわかさ種点 | アポロ種点 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------|--------------|------------|---------------|--------|---------------|
| 資産の部 | | | | | |
| 流動資産 | 13,498,097 | 9,670,394 | 23,168,491 | 0 | 23,168,491 |
| 現金預金 | 6,970,936 | 5,155,610 | 12,126,546 | 0 | 12,126,546 |
| 事業未収金 | 5,904,825 | 4,514,784 | 10,419,609 | 0 | 10,419,609 |
| 未収金 | 622,336 | | 622,336 | 0 | 622,336 |
| 未収補助金 | | | | 0 | 0 |
| 未収利益 | | | 351,899 | 0 | 351,899 |
| 立替金 | | | 62,666,482 | 0 | 62,666,482 |
| 預払金 | | | 4,005,000 | 0 | 4,005,000 |
| 貸付金 | | | 1,741,000 | 0 | 1,741,000 |
| その他の流動資産 | | | 0 | 0 | 0 |
| 徴収不能引当金 | | | 0 | 0 | 0 |
| 固定資産 | 667,240 | 591,681 | 1,258,921 | 0 | 1,258,921 |
| 基本財産 | 0 | 0 | 2,384,827,578 | 0 | 2,384,827,578 |
| 土地 | | | 970,910,432 | 0 | 970,910,432 |
| 建物 | | | 1,413,917,146 | 0 | 1,413,917,146 |
| その他の固定資産 | 667,240 | 591,681 | 309,719,221 | 0 | 309,719,221 |
| 構築物 | | | 763,783 | 0 | 763,783 |
| 機械及び装置 | | | 38,338,382 | 0 | 38,338,382 |
| 船舶運搬具 | | | 16 | 0 | 16 |
| 器具及び備品 | 222,640 | 591,681 | 29,724,540 | 0 | 29,724,540 |
| 退職給付引当資産 | 444,600 | | 96,792,500 | 0 | 96,792,500 |
| 移行特別積立資産 | | | 0 | 0 | 0 |
| 繰越積立資産 | | | 0 | 0 | 0 |
| 備品等購入積立資産 | | | 0 | 0 | 0 |
| 丁借寄附積立資産 | | | 8,000,000 | 0 | 8,000,000 |
| 設備整備等積立資産 | | | 136,100,000 | 0 | 136,100,000 |
| その他の固定資産 | | | 0 | 0 | 0 |
| 固定資産合計 | 14,165,337 | 10,282,075 | 3,414,074,222 | 0 | 3,414,074,222 |
| 負債の部 | | | | | |
| 流動負債 | 12,864,804 | 8,706,229 | 21,571,033 | 0 | 21,571,033 |
| 事業未払金 | 755,876 | 8,706,229 | 147,344,469 | 0 | 147,344,469 |
| その他の未払金 | 12,108,928 | | 73,498,386 | 0 | 73,498,386 |
| 1年以内返済予定設備資金借入金 | | | 15,758,000 | 0 | 15,758,000 |
| 未払費用 | | | 0 | 0 | 0 |
| 預り金 | | | 604,734 | 0 | 604,734 |
| 職員貸付金 | | | 5,032,249 | 0 | 5,032,249 |
| 仮受金 | | | 10,000 | 0 | 10,000 |
| その他の流動負債 | | | 0 | 0 | 0 |
| 固定負債 | 444,600 | 0 | 280,100,500 | 0 | 280,100,500 |
| 設備資金借入金 | | | 183,308,000 | 0 | 183,308,000 |
| 退職給付引当金 | 444,600 | | 96,792,500 | 0 | 96,792,500 |
| その他の固定負債 | | | 0 | 0 | 0 |
| 負債合計 | 13,309,404 | 8,706,229 | 522,348,338 | 0 | 522,348,338 |
| 純資産の部 | | | | | |
| 基本金 | 0 | 0 | 799,753,766 | 0 | 799,753,766 |
| 基本金 | | | 799,753,766 | 0 | 799,753,766 |
| 国庫補助金等特別積立金 | 0 | 0 | 1,451,743,712 | 0 | 1,451,743,712 |
| 国庫補助金等特別積立金 | | | 1,451,743,712 | 0 | 1,451,743,712 |
| その他の積立金 | 0 | 0 | 144,100,000 | 0 | 144,100,000 |
| 移行特別積立金 | | | 0 | 0 | 0 |
| 繰越積立金 | | | 0 | 0 | 0 |
| 備品等購入積立金 | | | 0 | 0 | 0 |
| 丁借寄附積立金 | | | 8,000,000 | 0 | 8,000,000 |
| 設備整備等積立金 | | | 136,100,000 | 0 | 136,100,000 |
| 次期繰越経常活動増減差額 | 855,933 | 1,555,846 | 496,128,406 | 0 | 496,128,406 |
| (与当期活動増減差額) | 103,844 | 1,555,846 | -17,166,174 | 0 | -17,166,174 |
| 純資産の部合計 | 855,933 | 1,555,846 | 2,891,725,884 | 0 | 2,891,725,884 |
| 負債及び純資産の部合計 | 14,165,337 | 10,282,075 | 3,414,074,222 | 0 | 3,414,074,222 |

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 | 地域包括支援センター拠 | 合計 | 内部取引消去 | 事業区分計 |
|-----------------|-------------|------------|--------|------------|
| 資産の部 | | | | |
| 流動資産 | 15,397,434 | 15,397,434 | 0 | 15,397,434 |
| 現金預金 | 5,944,434 | 5,944,434 | | 5,944,434 |
| 事業未収金 | 9,453,000 | 9,453,000 | | 9,453,000 |
| 未収金 | | 0 | | 0 |
| 未収補助金 | | 0 | | 0 |
| 未収収益 | | 0 | | 0 |
| 立替金 | | 0 | | 0 |
| 前払金 | | 0 | | 0 |
| 仮払金 | | 0 | | 0 |
| その他の流動資産 | | 0 | | 0 |
| 徴収不能引当金 | | 0 | | 0 |
| 固定資産 | 138,519 | 138,519 | 0 | 138,519 |
| 基本財産 | 0 | 0 | 0 | 0 |
| 土地 | | 0 | | 0 |
| 建物 | | 0 | | 0 |
| その他の固定資産 | 138,519 | 138,519 | 0 | 138,519 |
| 構築物 | | 0 | | 0 |
| 機械及び装置 | | 0 | | 0 |
| 車輛運搬具 | 1 | 1 | | 1 |
| 器具及び備品 | 138,518 | 138,518 | | 138,518 |
| 退職給付引当資産 | | 0 | | 0 |
| 移行時特別積立資産 | | 0 | | 0 |
| 修繕費積立資産 | | 0 | | 0 |
| 備品等購入積立資産 | | 0 | | 0 |
| 工賃変動積立資産 | | 0 | | 0 |
| 設備整備等積立資産 | | 0 | | 0 |
| その他の固定資産 | | 0 | | 0 |
| 資産の部合計 | 15,535,953 | 15,535,953 | 0 | 15,535,953 |
| 負債の部 | | | | |
| 流動負債 | 5,222,805 | 5,222,805 | 0 | 5,222,805 |
| 事業未払金 | 5,222,805 | 5,222,805 | | 5,222,805 |
| その他の未払金 | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | | 0 | | 0 |
| 未払費用 | | 0 | | 0 |
| 預り金 | | 0 | | 0 |
| 職員預り金 | | 0 | | 0 |
| 仮受金 | | 0 | | 0 |
| その他の流動負債 | | 0 | | 0 |
| 固定負債 | 0 | 0 | 0 | 0 |
| 設備資金借入金 | | 0 | | 0 |
| 退職給付引当金 | | 0 | | 0 |
| その他の固定負債 | | 0 | | 0 |
| 負債の部合計 | 5,222,805 | 5,222,805 | 0 | 5,222,805 |
| 純資産の部 | | | | |
| 基本金 | 0 | 0 | 0 | 0 |
| 基本金 | | 0 | | 0 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | | 0 | | 0 |
| その他の積立金 | 0 | 0 | 0 | 0 |
| 移行時特別積立金 | | 0 | | 0 |
| 修繕費積立金 | | 0 | | 0 |
| 備品等購入積立金 | | 0 | | 0 |
| 工賃変動積立金 | | 0 | | 0 |
| 設備整備等積立金 | | 0 | | 0 |
| 次期繰越活動増減差額 | 10,313,148 | 10,313,148 | | 10,313,148 |
| (うち当期活動増減差額) | 1,887,613 | 1,887,613 | | 1,887,613 |
| 純資産の部合計 | 10,313,148 | 10,313,148 | 0 | 10,313,148 |
| 負債及び純資産の部合計 | 15,535,953 | 15,535,953 | 0 | 15,535,953 |