

第三号第三様式 （第二十七条第四項関係）

社会福祉事業区分 貸借対照表内訳表  
令和 7年 3月31日現在

社会福祉法人 海津市社会福祉協議会

(単位：円)

| 勘 定 科 目      | 本部           | 介護          | 障がい         | 合計           | 内部取引消去      | 事業区分合計       |
|--------------|--------------|-------------|-------------|--------------|-------------|--------------|
| 流動資産         | 29,841,174   | 28,312,030  | 36,462,522  | 94,615,726   | △ 6,362,966 | 88,252,760   |
| 現金預金         | 16,057,239   | 20,925,490  | 27,081,262  | 64,063,991   | 0           | 64,063,991   |
| 現金           | 40,058       |             |             | 40,058       |             | 40,058       |
| 預金           | 16,017,181   | 20,925,490  | 27,081,262  | 64,023,933   |             | 64,023,933   |
| 事業未収金        | 7,360,953    | 7,386,540   | 9,381,260   | 24,128,753   |             | 24,128,753   |
| 貯蔵品          | 5,236        |             |             | 5,236        |             | 5,236        |
| 前払金          | 54,780       |             |             | 54,780       |             | 54,780       |
| 拠点区分間貸付金     | 6,362,966    |             |             | 6,362,966    | △ 6,362,966 | 0            |
| 固定資産         | 264,768,815  | 32,323,765  | 11,287,727  | 308,380,307  | 0           | 308,380,307  |
| 基本財産         | 3,000,000    | 0           | 0           | 3,000,000    | 0           | 3,000,000    |
| 定期預金         | 3,000,000    |             |             | 3,000,000    |             | 3,000,000    |
| その他の固定資産     | 261,768,815  | 32,323,765  | 11,287,727  | 305,380,307  | 0           | 305,380,307  |
| 建物           | 720,360      |             |             | 720,360      |             | 720,360      |
| 車輛運搬具        | 17,570,296   | 5,666,786   | 6,357,041   | 29,594,123   |             | 29,594,123   |
| 器具及び備品       | 7,213,137    | 3,896,200   | 960,688     | 12,070,025   |             | 12,070,025   |
| 減価償却累計額      | △ 22,545,418 | △ 7,239,221 | △ 6,030,002 | △ 35,814,641 |             | △ 35,814,641 |
| 退職給付引当資産     | 180,810,440  |             |             | 180,810,440  |             | 180,810,440  |
| 積立資産         | 78,000,000   | 30,000,000  | 10,000,000  | 118,000,000  | 0           | 118,000,000  |
| 人件費積立資産      |              | 30,000,000  | 10,000,000  | 40,000,000   |             | 40,000,000   |
| 福祉資金積立金      | 75,000,000   |             |             | 75,000,000   |             | 75,000,000   |
| 災害対策積立資産     | 3,000,000    |             |             | 3,000,000    |             | 3,000,000    |
| 資産の部合計       | 294,609,989  | 60,635,795  | 47,750,249  | 402,996,033  | △ 6,362,966 | 396,633,067  |
| 流動負債         | 18,775,959   | 5,063,765   | 8,044,795   | 31,884,519   | △ 6,362,966 | 25,521,553   |
| 事業未払金        | 17,166,601   | 2,661,145   | 4,084,449   | 23,912,195   |             | 23,912,195   |
| 職員預り金        | 1,609,358    |             |             | 1,609,358    |             | 1,609,358    |
| 拠点区分間借入金     |              | 2,402,620   | 3,960,346   | 6,362,966    | △ 6,362,966 | 0            |
| 固定負債         | 226,966,043  | 0           | 0           | 226,966,043  | 0           | 226,966,043  |
| 退職給付引当金      | 226,966,043  |             |             | 226,966,043  |             | 226,966,043  |
| 負債の部合計       | 245,742,002  | 5,063,765   | 8,044,795   | 258,850,562  | △ 6,362,966 | 252,487,596  |
| 基本金          | 3,000,000    |             |             | 3,000,000    |             | 3,000,000    |
| 国庫補助金等特別積立金  |              | 1,723,138   | 743,040     | 2,466,178    |             | 2,466,178    |
| その他の積立金      | 78,000,000   | 30,000,000  | 10,000,000  | 118,000,000  | 0           | 118,000,000  |
| 人件費積立金       |              | 30,000,000  | 10,000,000  | 40,000,000   |             | 40,000,000   |
| 福祉資金積立金      | 75,000,000   |             |             | 75,000,000   |             | 75,000,000   |
| 災害対策積立金      | 3,000,000    |             |             | 3,000,000    |             | 3,000,000    |
| 次期繰越活動増減差額   | △ 32,132,013 | 23,848,892  | 28,962,414  | 20,679,293   |             | 20,679,293   |
| (うち当期活動増減差額) | △ 3,693,237  | △ 4,182,730 | 325,179     | △ 7,550,788  |             | △ 7,550,788  |
| 純資産の部合計      | 48,867,987   | 55,572,030  | 39,705,454  | 144,145,471  | 0           | 144,145,471  |
| 負債及び純資産の部合計  | 294,609,989  | 60,635,795  | 47,750,249  | 402,996,033  | △ 6,362,966 | 396,633,067  |