

貸 借 対 照 表
令和 7年 3月31日現在

勘 定 科 目	養 護 拠 点			特 養 拠 点			サ 高 住			内部取引消去		合 計		
	R5年度末	R6年度末	増減	R5年度末	R6年度末	増減	R5年度末	R6年度末	増減	R5年度末	R6年度末	R5年度末	R6年度末	増減
流動資産	171,190,852	183,201,101	12,010,249	233,647,058	219,123,242	-14,523,816	6,206,656	5,793,422	-413,234	-2,454,326	-6,194,048	408,590,240	401,923,717	-6,666,523
現金預金	155,342,128	165,999,630	10,657,502	169,252,580	152,570,117	-16,682,463	3,671,487	4,059,292	387,805	0	0	328,266,195	322,629,039	-5,637,156
現金	37,171	48,770	11,599	57,568	47,970	-9,598	0	0	0	0	0	94,739	96,740	2,001
普通預金	131,804,957	142,450,860	10,645,903	133,195,012	116,522,147	-16,672,865	3,671,487	4,059,292	387,805	0	0	268,671,456	263,032,299	-5,639,157
定期預金	23,500,000	23,500,000	0	36,000,000	36,000,000	0	0	0	0	0	0	59,500,000	59,500,000	0
事業未収金	12,857,961	13,063,500	205,539	63,129,925	62,968,965	-160,960	1,287,106	1,547,035	259,929	0	0	77,274,992	77,579,500	304,508
貯蔵品	0	0	0	10,000	10,000	0	0	0	0	0	0	10,000	10,000	0
立替金	124,728	113,883	-10,845	269,748	408,595	138,847	19,392	9,633	-9,759	-20,020	0	393,848	532,111	138,263
前払金	536,059	383,466	-152,593	800,601	606,406	-194,195	1,228,671	177,462	-1,051,209	0	0	2,565,331	1,167,334	-1,397,997
事業区分間貸付金	2,159,831	3,590,039	1,430,208	0	0	0	0	0	0	-2,159,831	-3,590,039	0	0	0
拠点区分間貸付金	90,271	50,583	-39,688	184,204	2,553,426	2,369,222	0	0	0	-274,475	-2,604,009	0	0	0
仮払金	79,874	0	-79,874	0	5,733	5,733	0	0	0	0	0	79,874	5,733	-74,141
固定資産	395,830,581	375,485,880	-20,344,701	498,639,659	481,607,596	-17,032,063	265,703,397	255,125,575	-10,577,822	0	0	1,160,173,637	1,112,219,051	-47,954,586
基本財産	284,273,193	272,356,684	-11,916,509	387,732,275	366,945,611	-20,786,664	39,690,301	39,690,301	0	0	0	711,695,769	678,992,596	-32,703,173
土地	84,339,087	84,339,087	0	77,457,533	77,457,533	0	39,690,301	39,690,301	0	0	0	201,486,921	201,486,921	0
建物	199,934,106	188,017,597	-11,916,509	310,274,742	289,488,078	-20,786,664	0	0	0	0	0	510,208,848	477,505,675	-32,703,173
その他の固定資産	111,557,388	103,129,196	-8,428,192	110,907,384	114,661,985	3,754,601	226,013,096	215,435,274	-10,577,822	0	0	448,477,868	433,226,455	-15,251,413
土地	34,825,189	34,825,189	0	31,983,667	31,983,667	0	16,388,869	16,388,869	0	0	0	83,197,725	83,197,725	0
建物	232,004	174,005	-57,999	0	0	0	208,017,134	197,657,550	-10,359,584	0	0	208,249,138	197,831,555	-10,417,583
構築物	28,154,217	24,915,487	-3,238,730	345,460	151,213	-194,247	439,407	379,899	-59,508	0	0	28,939,084	25,446,599	-3,492,485
機械及び装置	2	2	0	0	0	0	0	0	0	0	0	2	2	0
車輛運搬具	218,751	2	-218,749	416,669	3	-416,666	0	0	0	0	0	635,420	5	-635,415
器具及び備品	3,983,054	2,634,638	-1,348,416	7,512,731	9,645,163	2,132,432	1,167,686	1,008,956	-158,730	0	0	12,663,471	13,288,757	625,286
権利	50,000	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	0
出資金	110,000	110,000	0	0	0	0	0	0	0	0	0	110,000	110,000	0
退職給付引当資産	18,984,171	15,419,873	-3,564,298	25,648,857	27,881,939	2,233,082	0	0	0	0	0	44,633,028	43,301,812	-1,331,216
施設整備積立資産	25,000,000	25,000,000	0	45,000,000	45,000,000	0	0	0	0	0	0	70,000,000	70,000,000	0
資産の部合計	567,021,433	558,686,981	-8,334,452	732,286,717	700,730,838	-31,555,879	271,910,053	260,918,997	-10,991,056	-2,454,326	-6,194,048	1,568,763,877	1,514,142,768	-54,621,109
流動負債	15,040,302	14,248,785	-791,517	39,760,728	30,555,033	-9,205,695	15,171,365	15,666,491	495,126	-2,454,326	-6,194,048	67,518,069	54,276,261	-13,241,808
事業未払金	7,158,646	7,549,706	391,060	22,868,670	16,065,780	-6,802,890	1,217,534	1,160,452	-57,082	-20,020	0	31,224,830	24,775,938	-6,448,892
1年以内返済予定設備資金借入金	0	0	0	0	0	0	11,414,000	10,536,000	-878,000	0	0	11,414,000	10,536,000	-878,000
預り金	451	528	77	0	0	0	0	0	0	0	0	451	528	77
職員預り金	2,015,176	780,525	-1,234,651	4,655,787	2,108,696	-2,547,091	0	0	0	0	0	6,670,963	2,889,221	-3,781,742
事業区分間借入金	0	0	0	0	0	0	2,159,831	3,590,039	1,430,208	-2,159,831	-3,590,039	0	0	0
拠点区分間借入金	184,204	2,553,426	2,369,222	90,271	50,583	-39,688	0	0	0	-274,475	-2,604,009	0	0	0
仮受金	1,001,825	4,600	-997,225	26,000	29,974	3,974	0	0	0	0	0	1,027,825	34,574	-993,251
賞与引当金	4,680,000	3,360,000	-1,320,000	12,120,000	12,300,000	180,000	380,000	380,000	0	0	0	17,180,000	16,040,000	-1,140,000
固定負債	30,546,989	23,486,946	-7,060,043	30,871,648	34,050,113	3,178,465	118,712,000	108,176,000	-10,536,000	0	0	180,130,637	165,713,059	-14,417,578
設備資金借入金	0	0	0	0	0	0	115,712,000	105,176,000	-10,536,000	0	0	115,712,000	105,176,000	-10,536,000
退職給付引当金	30,546,989	23,486,946	-7,060,043	30,871,648	34,050,113	3,178,465	0	0	0	0	0	61,418,637	57,537,059	-3,881,578
預り保証金	0	0	0	0	0	0	3,000,000	3,000,000	0	0	0	3,000,000	3,000,000	0
負債の部合計	45,587,291	37,735,731	-7,851,560	70,632,376	64,605,146	-6,027,230	133,883,365	123,842,491	-10,040,874	-2,454,326	-6,194,048	247,648,706	219,989,320	-27,659,386
基本金	264,763,866	264,763,866	0	197,857,158	197,857,158	0	0	0	0	0	0	462,621,024	462,621,024	0
基本金	264,763,866	264,763,866	0	197,857,158	197,857,158	0	0	0	0	0	0	462,621,024	462,621,024	0
国庫補助金等特別積立金	31,934,632	29,665,267	-2,269,365	33,982,853	31,003,104	-2,979,749	25,540,853	24,724,147	-816,706	0	0	91,458,338	85,392,518	-6,065,820
国庫補助金等特別積立金	31,934,632	29,665,267	-2,269,365	33,982,853	31,003,104	-2,979,749	25,540,853	24,724,147	-816,706	0	0	91,458,338	85,392,518	-6,065,820
その他の積立金	25,000,000	25,000,000	0	45,000,000	45,000,000	0	0	0	0	0	0	70,000,000	70,000,000	0
施設整備積立金	25,000,000	25,000,000	0	45,000,000	45,000,000	0	0	0	0	0	0	70,000,000	70,000,000	0
次期繰越活動増減差額	199,735,644	201,522,117	1,786,473	384,814,330	362,265,430	-22,548,900	112,485,835	112,352,359	-133,476	0	0	697,035,809	676,139,906	-20,895,903
次期繰越活動増減差額	199,735,644	201,522,117	1,786,473	384,814,330	362,265,430	-22,548,900	112,485,835	112,352,359	-133,476	0	0	697,035,809	676,139,906	-20,895,903
（うち当期活動増減差額）	-16,748,681	1,786,473	18,535,154	-43,919,186	-22,548,900	21,370,286	-435,511	-133,476	302,035	0	0	-61,103,378	-20,895,903	40,207,475
純資産の部合計	521,434,142	520,951,250	-482,892	661,654,341	636,125,692	-25,528,649	138,026,688	137,076,506	-950,182	0	0	1,321,115,171	1,294,153,448	-26,961,723
負債及び純資産の部合計	567,021,433	558,686,981	-8,334,452	732,286,717	700,730,838	-31,555,879	271,910,053	260,918,997	-10,991,056	-2,454,326	-6,194,048	1,568,763,877	1,514,142,768	-54,621,109