

富士旭出学園 社会福祉事業区分 貸借対照表内訳表

令和 2年 3月31日現在

(単位：円)

| 勘定科目 | 法人本部 | 富士厚生園 | 富士清心園 | 富士明成園 | ポータルセンターあさひで | サニーヒル | ふじあさひで | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|------------|---------------|-------------|-------------|--------------|------------|-----------|---------------|--------|---------------|
| 流動資産 | 39,811,911 | 208,937,231 | 183,801,739 | 249,541,138 | 70,902,165 | 50,999,314 | 2,663,409 | 806,656,907 | 0 | 806,656,907 |
| 現金預金 | 39,811,911 | 163,746,323 | 146,237,702 | 204,162,728 | 64,366,343 | 47,672,031 | 2,480,607 | 668,477,645 | 0 | 668,477,645 |
| 普通預金 | 13,907,160 | 163,746,323 | 146,237,702 | 154,162,728 | 64,366,343 | 47,672,031 | 2,480,607 | 592,572,894 | 0 | 592,572,894 |
| 当座預金 | 25,904,751 | 0 | 0 | 0 | 0 | 0 | 0 | 25,904,751 | 0 | 25,904,751 |
| 定期預金 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0 | 50,000,000 |
| 事業未収金 | 0 | 44,515,084 | 36,764,355 | 44,462,638 | 6,535,822 | 3,146,945 | 182,802 | 135,607,646 | 0 | 135,607,646 |
| 立替金 | 0 | 675,824 | 799,682 | 915,772 | 0 | 180,338 | 0 | 2,571,616 | 0 | 2,571,616 |
| 固定資産 | 22,000,000 | 941,831,645 | 654,299,510 | 638,078,570 | 125,204,652 | 24,801,114 | 0 | 2,406,215,491 | 0 | 2,406,215,491 |
| 基本財産 | 0 | 775,681,475 | 320,188,645 | 352,429,774 | 105,271,050 | 23,436,871 | 0 | 1,577,007,815 | 0 | 1,577,007,815 |
| 土地 | 0 | 115,202,710 | 0 | 3,922,127 | 65,000,000 | 16,457,212 | 0 | 200,582,049 | 0 | 200,582,049 |
| 建物 | 0 | 659,478,765 | 320,188,645 | 348,507,647 | 40,271,050 | 6,979,659 | 0 | 1,375,425,766 | 0 | 1,375,425,766 |
| 定期預金 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| その他の固定資産 | 22,000,000 | 166,150,170 | 334,110,865 | 285,648,796 | 19,933,602 | 1,364,243 | 0 | 829,207,676 | 0 | 829,207,676 |
| 建物 | 0 | 1 | 23,635,232 | 33,254,338 | 2,122,400 | 136,553 | 0 | 59,148,524 | 0 | 59,148,524 |
| 構築物 | 0 | 30,668,089 | 11,431,313 | 22,283,189 | 391,103 | 247,590 | 0 | 65,021,284 | 0 | 65,021,284 |
| 機械及び装置 | 0 | 9,358,231 | 153,187 | 2,698,987 | 0 | 0 | 0 | 12,210,405 | 0 | 12,210,405 |
| 車輛運搬具 | 0 | 2,521,446 | 2,457,888 | 302,023 | 9 | 2 | 0 | 5,281,368 | 0 | 5,281,368 |
| 器具及び備品 | 0 | 6,504,145 | 4,784,835 | 6,146,208 | 779,822 | 107,085 | 0 | 18,322,095 | 0 | 18,322,095 |
| 権利 | 0 | 674,160 | 0 | 0 | 15,809 | 0 | 0 | 689,969 | 0 | 689,969 |
| ソフトウェア | 0 | 894,481 | 684,811 | 792,036 | 239,055 | 106,739 | 0 | 2,717,122 | 0 | 2,717,122 |
| 退職給付引当資産 | 0 | 5,518,617 | 4,338,599 | 5,514,380 | 747,240 | 522,384 | 0 | 16,641,220 | 0 | 16,641,220 |
| その他の積立資産 | 22,000,000 | 110,011,000 | 286,625,000 | 214,657,635 | 15,500,000 | 0 | 0 | 648,793,635 | 0 | 648,793,635 |
| 事業運営積立資産 | 2,000,000 | 60,000,000 | 141,000,000 | 92,300,000 | 15,500,000 | 0 | 0 | 310,800,000 | 0 | 310,800,000 |
| 施設設備整備積立資産 | 20,000,000 | 0 | 140,000,000 | 90,000,000 | 0 | 0 | 0 | 250,000,000 | 0 | 250,000,000 |
| 借入返済積立資産 | 0 | 50,011,000 | 5,625,000 | 32,357,635 | 0 | 0 | 0 | 87,993,635 | 0 | 87,993,635 |
| 長期前払費用 | 0 | 0 | 0 | 0 | 138,164 | 243,890 | 0 | 382,054 | 0 | 382,054 |
| 資産の部合計 | 61,811,911 | 1,150,768,876 | 838,101,249 | 887,619,708 | 196,106,817 | 75,800,428 | 2,663,409 | 3,212,872,398 | 0 | 3,212,872,398 |
| 流動負債 | 37,145 | 34,662,753 | 21,269,385 | 27,211,943 | 7,369,579 | 1,047,779 | 2,441,400 | 94,039,984 | 0 | 94,039,984 |
| 事業未払金 | 1,430 | 4,518,332 | 5,775,812 | 6,291,263 | 1,512,208 | 260,357 | 2,441,400 | 20,800,802 | 0 | 20,800,802 |
| 1年以内返済予定設備資金借入金 | 0 | 13,116,000 | 3,250,000 | 3,480,000 | 3,710,000 | 0 | 0 | 23,556,000 | 0 | 23,556,000 |
| 未払費用 | 0 | 1,394,127 | 734,653 | 1,199,857 | 145,501 | 360,262 | 0 | 3,834,400 | 0 | 3,834,400 |
| 預り金 | 6,126 | 76,000 | 80,000 | 96,273 | 108,790 | 0 | 0 | 367,189 | 0 | 367,189 |
| 職員預り金 | 29,589 | 758,294 | 528,920 | 744,550 | 153,080 | 27,160 | 0 | 2,241,593 | 0 | 2,241,593 |
| 賞与引当金 | 0 | 14,800,000 | 10,900,000 | 15,400,000 | 1,740,000 | 400,000 | 0 | 43,240,000 | 0 | 43,240,000 |
| 固定負債 | 0 | 184,770,617 | 10,838,599 | 40,604,380 | 23,007,240 | 522,384 | 0 | 259,743,220 | 0 | 259,743,220 |
| 設備資金借入金 | 0 | 179,252,000 | 6,500,000 | 35,090,000 | 22,260,000 | 0 | 0 | 243,102,000 | 0 | 243,102,000 |
| 退職給付引当金 | 0 | 5,518,617 | 4,338,599 | 5,514,380 | 747,240 | 522,384 | 0 | 16,641,220 | 0 | 16,641,220 |
| 負債の部合計 | 37,145 | 219,433,370 | 32,107,984 | 67,816,323 | 30,376,819 | 1,570,163 | 2,441,400 | 353,783,204 | 0 | 353,783,204 |
| 基本金 | 0 | 34,321,088 | 55,876,480 | 40,000,000 | 0 | 0 | 0 | 130,197,568 | 0 | 130,197,568 |
| 基本金 | 0 | 34,321,088 | 55,876,480 | 40,000,000 | 0 | 0 | 0 | 130,197,568 | 0 | 130,197,568 |
| 国庫補助金等特別積立金 | 0 | 320,439,087 | 157,975,232 | 218,839,002 | 45,021,756 | 2,641,349 | 0 | 744,916,426 | 0 | 744,916,426 |
| 国庫補助金等特別積立金 | 0 | 320,439,087 | 157,975,232 | 218,839,002 | 45,021,756 | 2,641,349 | 0 | 744,916,426 | 0 | 744,916,426 |
| その他の積立金 | 22,000,000 | 110,011,000 | 286,625,000 | 214,657,635 | 15,500,000 | 0 | 0 | 648,793,635 | 0 | 648,793,635 |
| その他の積立金 | 22,000,000 | 110,011,000 | 286,625,000 | 214,657,635 | 15,500,000 | 0 | 0 | 648,793,635 | 0 | 648,793,635 |
| 事業運営積立金 | 2,000,000 | 60,000,000 | 141,000,000 | 92,300,000 | 15,500,000 | 0 | 0 | 310,800,000 | 0 | 310,800,000 |

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|--------------|------------|---------------|-------------|-------------|--------------|------------|-----------|---------------|--------|---------------|
| 施設設備整備積立金 | 20,000,000 | 0 | 140,000,000 | 90,000,000 | 0 | 0 | 0 | 250,000,000 | 0 | 250,000,000 |
| 借入返済積立金 | 0 | 50,011,000 | 5,625,000 | 32,357,635 | 0 | 0 | 0 | 87,993,635 | 0 | 87,993,635 |
| 次期繰越活動増減差額 | 39,774,766 | 466,564,331 | 305,516,553 | 346,306,748 | 105,208,242 | 71,588,916 | 222,009 | 1,335,181,565 | 0 | 1,335,181,565 |
| (うち当期活動増減差額) | 898,229 | 9,320,697 | 20,468,911 | 19,903,643 | 5,487,299 | 216,989 | 57,906 | 56,353,674 | 0 | 56,353,674 |
| 純資産の部合計 | 61,774,766 | 931,335,506 | 805,993,265 | 819,803,385 | 165,729,998 | 74,230,265 | 222,009 | 2,859,089,194 | 0 | 2,859,089,194 |
| 負債及び純資産の部合計 | 61,811,911 | 1,150,768,876 | 838,101,249 | 887,619,708 | 196,106,817 | 75,800,428 | 2,663,409 | 3,212,872,398 | 0 | 3,212,872,398 |