

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

(単位:円)

勘定科目	袋井学園	あきは寮	オランチ	ワークス つばさ	めいわ ラック	明和第一 保育園	明和第二 保育園	めいわ可睡 保育園	めいわ月見 保育園	明和苑	明和からす森	明和ふかみ の里デイ サービス	袋井市立 可睡寮	めいわ竜洋 保育園	合計	内部取引消去	事業区分合計
流動資産	469,109,618	316,983,590	81,387,149	186,218,110	84,356,397	28,663,606	45,746,045	38,793,655	33,894,224	238,253,409	29,732,439	14,454,624	31,198,007	60,451,176	1,659,242,049	△ 5,222,704	1,654,019,345
現金預金	390,307,097	249,268,981	72,590,940	161,657,579	82,712,973	20,975,606	37,372,854	29,344,455	26,806,264	172,764,840	23,480,026	9,334,187	30,927,212	48,457,901	1,356,000,915		1,356,000,915
事業未収金	75,927,697	67,541,129	8,737,776	24,240,987	1,641,024	275,200	982,720	311,840	329,080	65,134,477	6,233,213	5,086,612	241,995	759,675	257,443,425	△ 5,222,704	252,220,721
未収金	63,024	67,880	0	27,431			0	0	0	9,415	0	21,825		0	189,575		189,575
未収補助金	2,724,400	0				7,360,000	7,331,871	9,077,360	6,703,680	0				11,170,200	44,367,511		44,367,511
貯蔵品				121,992						187,677					309,669		309,669
商品・製品				31,237											31,237		31,237
原材料				88,484											88,484		88,484
前払金	0	0	27,233	0			0	0		0	0		0	0	27,233		27,233
前払費用	87,400	105,600	31,200	50,400	2,400	52,800	58,600	60,000	55,200	157,000	19,200	12,000	28,800	63,400	784,000		784,000
固定資産	1,339,533,725	1,495,674,328	156,885,175	226,668,281	886,940	115,990,475	240,387,244	208,469,484	292,700,524	560,486,430	58,033,631	59,662,483	8,622,119	717,898,245	5,481,899,084	0	5,481,899,084
基本財産	721,837,962	696,767,758	66,432,163	123,043,082		19,251,121	103,961,723	133,205,650	232,012,586	257,107,164	49,958,834	53,153,416		664,476,412	3,121,207,871		3,121,207,871
土地	186,167,841	190,035,493	17,953,000	78,846,800			14,213,548			6,940,453	15,030,254				509,187,389		509,187,389
建物	535,670,121	506,732,265	48,479,163	44,196,282		19,251,121	89,748,175	133,205,650	232,012,586	250,166,711	34,928,580	53,153,416		664,476,412	2,612,020,482		2,612,020,482
その他の固定資産	617,695,763	798,906,570	90,453,012	103,625,199	886,940	96,739,354	136,425,521	75,263,834	60,687,938	303,379,266	8,074,797	6,509,067	8,622,119	53,421,833	2,360,691,213	0	2,360,691,213
土地	45,000,000									0					45,000,000		45,000,000
建物	2,088,242	7	2	3,266,200		4	4	398,240		6			6		5,752,711		5,752,711
構築物	6,747,032	7,096,736	1,943,099	1,864,278		593,255	1,099,722	1,980,310	18,539,593		2,683,267	4,538,006	4	38,492,864	85,578,166		85,578,166
機械及び装置	1														1		1
車輛運搬具	13	1,553,063	1	49,406			1	1		5	1	1	3		1,602,495		1,602,495
器具及び備品	14,835,322	24,431,748	12	5,401,248	886,940	2,026,595	1,691,203	1,130,603	2,178,469	57,706,507	457,613	242,896	205,334	12,910,643	124,105,133		124,105,133
有形リース資産		2,418,570								2,168,200	2,926,000				7,512,770		7,512,770
権利	34,440	34,440	280,080	31,290						11,800					392,050		392,050
退職給付引当資産	6,148,739	7,321,634	1,993,818	2,540,244	0	2,939,500	2,672,591	2,656,680	1,904,876	9,492,748	1,007,916	728,164	1,916,772	2,018,326	43,342,008		43,342,008
人件費積立資産	60,000,000	75,000,000	24,000,000	10,000,000							1,000,000	1,000,000	1,500,000		172,500,000		172,500,000
施設・設備整備積立資産	482,121,974	681,050,372	62,050,000	76,787,416						234,000,000	0		5,000,000		1,541,009,762		1,541,009,762
人件費積立資産(保育)						10,000,000	17,500,000	3,000,000							30,500,000		30,500,000
修繕積立資産						5,000,000	7,500,000								12,500,000		12,500,000
保育所施設・設備整備積立資産						76,180,000	105,962,000	65,798,000	38,065,000						286,005,000		286,005,000
退職給与積立資産	0							300,000							300,000		300,000
工賃変動積立資産				1,970,290											1,970,290		1,970,290
設備等整備積立資産				1,714,827											1,714,827		1,714,827
差入保証金	720,000		186,000												906,000		906,000
資産の部合計	1,808,643,343	1,812,657,918	238,272,324	412,886,391	85,243,337	144,654,081	286,133,289	247,263,139	326,594,748	798,739,839	87,766,070	74,117,107	39,820,126	778,349,421	7,141,141,133	△ 5,222,704	7,135,918,429
流動負債	38,301,617	32,534,833	3,220,855	8,753,387	464,140	6,746,125	8,496,488	8,142,302	12,682,519	35,354,701	4,076,667	7,366,610	7,240,253	18,086,422	191,466,919	△ 5,222,704	186,244,215
事業未払金	10,560,623	7,162,731	10,080	2,542,251	338,092	1,192,334	1,953,290	1,847,531	1,933,492	9,748,923	396,195	5,350,331	2,755,577	4,460,330	50,251,780	△ 5,222,704	45,029,076
1年以内返済予定設備資金借入金		7,500,000						0	4,992,000					5,004,000	17,496,000		17,496,000
1年以内返済予定リース債務		460,680								703,200	877,800				2,041,680		2,041,680
未払費用	2,646,692	3,707,652	1,425,979	2,110,491	126,048	1,003,372	1,949,830	2,298,363	1,893,988	5,186,093	651,860	141,005	891,676	2,242,995	26,276,044		26,276,044
預り金	48,374	0	0	0		0	0	0	0	0	0	0	0	0	48,374		48,374
職員預り金	12,744,161	0	0	0	0			0	0	0	0	0	0	0	12,744,161		12,744,161
賞与引当金	12,301,767	13,703,770	1,784,796	4,100,645	0	4,550,419	4,593,368	3,996,408	3,863,039	19,716,485	2,150,812	1,875,274	3,593,000	6,379,097	82,608,880		82,608,880
固定負債	6,148,739	55,529,524	1,993,818	2,540,244	0	2,939,500	2,672,591	2,656,680	56,104,876	10,957,748	3,056,116	728,164	1,916,772	82,836,326	230,081,098	0	230,081,098
設備資金借入金		46,250,000							54,200,000					80,818,000	181,268,000		181,268,000
リース債務		1,957,890								1,465,000	2,048,200				5,471,090		5,471,090
退職給付引当金	6,148,739	7,321,634	1,993,818	2,540,244	0	2,939,500	2,672,591	2,656,680	1,904,876	9,492,748	1,007,916	728,164	1,916,772	2,018,326	43,342,008		43,342,008
負債の部合計	44,450,356	88,064,357	5,214,673	11,293,631	464,140	9,685,625	11,169,079	10,798,982	68,787,395	46,312,449	7,132,783	8,094,774	9,157,025	100,922,748	421,548,017	△ 5,222,704	416,325,313
基本金	188,433,430	122,897,500	35,444,632			38,548,032	18,800,629	7,755,350		124,663,783					536,543,356		536,543,356
第1号基本金	188,433,430	122,897,500	35,444,632			38,548,032	18,800,629	7,755,350		124,663,783					536,543,356		536,543,356
国庫補助金等特別積立金	322,353,026	293,588,922	186,000	13,158,587		2,851,351	47,132,333	85,666,525		168,669,127		0		383,199,598	1,316,805,469		1,316,805,469
その他の積立金	542,121,974	756,050,372	86,050,000	90,472,533		91,180,000	130,962,000	69,098,000	38,065,000	234,000,000	1,000,000	1,000,000	6,500,000		2,046,499,879		2,046,499,879
人件費積立金	60,000,000	75,000,000	24,000,000	10,000,000							1,000,000	1,000,000	1,500,000		172,500,000		172,500,000
施設・設備整備積立金	482,121,974	681,050,372	62,050,000	76,787,416						234,000,000	0		5,000,000		1,541,009,762		1,541,009,762
人件費積立金(保育)						10,000,000	17,500,000	3,000,000							30,500,000		30,500,000
修繕積立金						5,000,000	7,500,000								12,500,000		12,500,000
保育所施設・設備整備積立金						76,180,000	105,962,000	65,798,000	38,065,000						286,005,000		286,005,000
退職給与積立金	0							300,000							300,000		300,000
工賃変動積立金				1,970,290											1,970,290		1,970,290
設備等整備積立金				1,714,827											1,714,827		1,714,827
次期繰越活動増減差額	711,284,557	552,056,767	111,377,019	297,961,640	84,779,197	2,389,073	78,069,248	73,944,282	219,742,353	225,094,480	79,633,287	65,022,333	24,163,101	294,227,075	2,819,744,412	0	2,819,744,412
(うち当期活動増減差額)	5,745,633	40,001,158	△ 3,047,348	15,402,741	11,257,912	1,827,097	21,159,865	11,416,831	4,129,653	△ 21,291,735	3,096,733	△ 3,989,577	△ 5,692,921	14,061,790	94,077,832	0	94,077,832
純資産の部合計	1,764,192,987	1,724,593,561	233,057,651	401,592,760	84,779,197	134,968,456	274,964,210	236,464,157	257,807,353	752,427,390	80,633,287	66,022,333	30,663,101	677,426,673	6,719,593,116	0	6,719,593,116
負債及び純資産の部合計	1,808,643,343	1,812,657,918	238,272,324	412,886,391	85,243,337	144,654,081	286,133,289	247,263,139	326,594,748	798,739,839	87,766,070	74,117,107	39,820,126	778,349,421	7,141,141,133	△ 5,222,704	7,135,918,429