

貸借対照表内訳表

2025年 3月31日現在

社会福祉法人 緑寿会

(単位：円)

勘定科目	事業区分						合計	内部取引消去	法人合計
	新山荘	リーフ神辺	リーフ新市	リーフ明神	リーフ服部	公益事業			
流動資産	1,033,444,410	225,031,136	404,784,133	202,240,825	41,368,571	7,468,966	1,914,338,041		1,914,338,041
現金預金	954,653,489	183,913,328	356,362,959	137,153,680	17,510,534	3,064,048	1,652,658,038		1,652,658,038
事業未収金	72,333,983	37,829,046	44,424,397	60,937,796	22,718,837	3,388,652	241,632,711		241,632,711
未収金	152,161	392,095	588,924	740,024	322,733	0	2,195,937		2,195,937
未収補助金	0	0	8,433	0	0	0	8,433		8,433
貯蔵品	14,867	10,745	10,402	10,893	6,868	3,630	57,405		57,405
立替金	46,566	3,734	34,943	35,492	118,170	4,730	243,635		243,635
前払金	4,822,172	2,574,140	3,354,075	3,209,398	499,279	999,765	15,458,829		15,458,829
仮払金	1,421,172	308,048	0	153,542	192,150	8,141	2,083,053		2,083,053
固定資産	1,022,135,622	425,678,641	290,584,074	661,752,053	791,754,170	195,716,048	3,387,620,608	△ 42,750,000	3,344,870,608
基本財産	266,725,048	252,824,411	272,824,101	656,980,543	759,270,827	193,333,511	2,401,958,441		2,401,958,441
土地	47,733,955	80,648,455	80,727,296	122,946,249	30,605,227	35,711,237	398,372,419		398,372,419
建物	617,284,942	454,771,650	418,231,680	894,304,294	743,129,450	263,126,976	3,390,848,992		3,390,848,992
建物減価償却累計額	△ 398,293,849	△ 282,595,694	△ 226,134,875	△ 360,270,000	△ 14,463,850	△ 105,504,702	△ 1,387,262,970		△ 1,387,262,970
その他の固定資産	755,410,574	172,854,230	17,759,973	4,771,510	32,483,343	2,382,537	985,662,167	△ 42,750,000	942,912,167
土地	355,448,556	0	0	0	0	0	355,448,556		355,448,556
建物	427,717,320	184,877,382	14,327,500	0	2,359,500	0	629,281,702		629,281,702
構築物	10,035,550	25,679,100	3,714,900	0	0	0	39,429,550		39,429,550
車輛運搬具	21,896,817	21,749,802	18,930,432	12,607,416	3,626,660	0	78,811,127		78,811,127
器具及び備品	69,182,876	26,314,858	40,231,066	35,694,042	30,079,572	740,279	202,242,693		202,242,693
建設仮勘定	120,000	0	0	0	0	0	120,000		120,000
減価償却累計額	△ 172,288,545	△ 85,916,912	△ 59,625,269	△ 43,630,703	△ 3,582,389	△ 703,742	△ 365,747,560		△ 365,747,560
ソフトウェア	0	0	131,344	40,755	0	0	172,099		172,099
事業区分間長期貸付金	42,750,000	0	0	0	0	0	42,750,000	△ 42,750,000	0
長期預り金積立資産	0	0	0	0	0	2,346,000	2,346,000		2,346,000
差入保証金	40,000	0	50,000	0	0	0	90,000		90,000
その他の固定資産	508,000	150,000	0	60,000	0	0	718,000		718,000
資産の部合計	2,055,580,032	650,709,777	695,368,207	863,992,878	833,122,741	203,185,014	5,301,958,649	△ 42,750,000	5,259,208,649
流動負債	63,851,973	23,635,184	25,529,094	54,274,421	58,435,711	2,576,832	228,303,215		228,303,215
事業未払金	32,988,700	19,579,384	20,112,836	23,995,073	13,116,184	2,480,832	112,273,009		112,273,009
1年以内返済予定設備資金借入金	20,328,000	0	0	25,200,000	44,328,000	0	89,856,000		89,856,000
未払費用	0	0	0	0	152,095	0	152,095		152,095
預り金	0	0	0	0	37,500	0	37,500		37,500
職員預り金	1,577,901	692,638	880,558	880,848	801,932	0	4,833,877		4,833,877
前受金	0	50,000	0	0	0	0	50,000		50,000
仮受金	630,872	126,562	0	0	0	96,000	853,434		853,434
賞与引当金	8,326,500	3,186,600	4,535,700	4,198,500	0	0	20,247,300		20,247,300
固定負債	79,618,000	0	0	199,500,000	561,344,000	45,000,000	885,462,000	△ 42,750,000	842,712,000
設備資金借入金	79,618,000	0	0	199,500,000	561,344,000	0	840,462,000		840,462,000
事業区分間長期借入金	0	0	0	0	0	42,750,000	42,750,000	△ 42,750,000	0
長期預り金	0	0	0	0	0	2,250,000	2,250,000		2,250,000
負債の部合計	143,469,973	23,635,184	25,529,094	253,774,421	619,779,711	47,576,832	1,113,765,215	△ 42,750,000	1,071,015,215
基本金	107,954,000	0	0	0	0	0	107,954,000		107,954,000
基本金	107,954,000	0	0	0	0	0	107,954,000		107,954,000
国庫補助金等特別積立金	180,966,696	10,547,071	75,382,209	84,470,830	127,386,561	36,308	478,789,675		478,789,675
国庫補助金等特別積立金	180,966,696	10,547,071	75,382,209	84,470,830	127,386,561	36,308	478,789,675		478,789,675
次期繰越活動増減差額	1,623,189,363	616,527,522	594,456,904	525,747,627	85,956,469	155,571,874	3,601,449,759		3,601,449,759
(うち当期活動増減差額)	90,664,588	41,502,116	55,264,296	93,203,541	△ 41,444,482	8,093,660	247,283,719		247,283,719
純資産の部合計	1,912,110,059	627,074,593	669,839,113	610,218,457	213,343,030	155,608,182	4,188,193,434		4,188,193,434
負債及び純資産の部合計	2,055,580,032	650,709,777	695,368,207	863,992,878	833,122,741	203,185,014	5,301,958,649	△ 42,750,000	5,259,208,649