

## 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

社会福祉法人名 社会福祉法人高知県福祉事業財団

(単位：円)

| 勘定科目             | 法人本部       | ちぐさ         | 三里保育園       | 丸の内保育園      | 愛童園         | 子供の家          | 合計            | 内部取引消去 | 事業区分合計        |
|------------------|------------|-------------|-------------|-------------|-------------|---------------|---------------|--------|---------------|
| <b>流動資産</b>      | 15,359,997 | 29,807,657  | 5,248,489   | 8,205,093   | 55,303,615  | 56,572,780    | 170,497,631   | 0      | 170,497,631   |
| 現金預金             | 15,359,997 | 25,743,848  | 4,185,858   | 5,841,546   | 38,741,034  | 36,720,464    | 126,592,747   | 0      | 126,592,747   |
| 事業未収金            | 0          | 4,004,795   | 67,400      | 1,396,400   | 16,562,581  | 19,703,073    | 41,734,249    | 0      | 41,734,249    |
| 未収補助金            | 0          | 0           | 988,441     | 954,322     | 0           | 0             | 1,942,763     | 0      | 1,942,763     |
| 立替金              | 0          | 0           | 6,790       | 12,825      | 0           | 0             | 19,615        | 0      | 19,615        |
| 前払金              | 0          | 0           | 0           | 0           | 0           | 131,243       | 131,243       | 0      | 131,243       |
| 前払費用             | 0          | 59,014      | 0           | 0           | 0           | 18,000        | 77,014        | 0      | 77,014        |
| 拠点区分間貸付金         | 0          | 0           | 0           | 0           | 0           | 0             | 0             | 0      | 0             |
| 仮払金              | 0          | 0           | 0           | 0           | 0           | 0             | 0             | 0      | 0             |
| その他の流動資産         | 0          | 0           | 0           | 0           | 0           | 0             | 0             | 0      | 0             |
| <b>固定資産</b>      | 5,010,000  | 253,221,037 | 305,824,029 | 428,634,460 | 358,553,285 | 984,644,085   | 2,335,886,896 | 0      | 2,335,886,896 |
| <b>基本財産</b>      | 0          | 175,836,982 | 279,784,215 | 407,667,696 | 172,937,532 | 694,412,151   | 1,730,638,576 | 0      | 1,730,638,576 |
| 土地               | 0          | 0           | 0           | 10,000,000  | 3,200,000   | 455,832,232   | 469,032,232   | 0      | 469,032,232   |
| 建物               | 0          | 175,836,982 | 279,784,215 | 397,667,696 | 169,737,532 | 238,579,919   | 1,261,606,344 | 0      | 1,261,606,344 |
| その他の固定資産         | 5,010,000  | 77,384,055  | 26,039,814  | 20,966,764  | 185,615,753 | 290,231,934   | 605,248,320   | 0      | 605,248,320   |
| 建物               | 0          | 2           | 0           | 2,908,651   | 0           | 0             | 2,908,653     | 0      | 2,908,653     |
| 構築物              | 0          | 1           | 9,742,403   | 4,249,253   | 3,058,326   | 1,572,922     | 18,622,905    | 0      | 18,622,905    |
| 機械及び装置           | 0          | 5           | 0           | 0           | 0           | 0             | 5             | 0      | 5             |
| 車輛運搬具            | 0          | 4           | 0           | 0           | 2,094,308   | 5             | 2,094,317     | 0      | 2,094,317     |
| 器具及び備品           | 0          | 19          | 5,202,623   | 3,061,810   | 2,618,481   | 2,422,421     | 13,305,354    | 0      | 13,305,354    |
| 退職給付引当資産         | 0          | 5,374,024   | 6,594,788   | 10,302,177  | 10,877,638  | 16,151,586    | 49,300,213    | 0      | 49,300,213    |
| 保育所施設・設備整備積立資産   | 0          | 0           | 4,500,000   | 0           | 0           | 0             | 4,500,000     | 0      | 4,500,000     |
| 施設運営積立資産         | 5,000,000  | 0           | 0           | 0           | 0           | 0             | 5,000,000     | 0      | 5,000,000     |
| 人件費積立資産 - 措置施設   | 0          | 12,000,000  | 0           | 0           | 23,667,000  | 35,000,000    | 70,667,000    | 0      | 70,667,000    |
| 施設整備等積立資産 - 措置施設 | 0          | 60,000,000  | 0           | 0           | 143,300,000 | 235,000,000   | 438,300,000   | 0      | 438,300,000   |
| 差入保証金            | 0          | 10,000      | 0           | 0           | 0           | 85,000        | 95,000        | 0      | 95,000        |
| その他の固定資産         | 10,000     | 0           | 0           | 444,873     | 0           | 0             | 454,873       | 0      | 454,873       |
| <b>資産の部合計</b>    | 20,369,997 | 283,028,694 | 311,072,518 | 436,839,553 | 413,856,900 | 1,041,216,865 | 2,506,384,527 | 0      | 2,506,384,527 |
| <b>流動負債</b>      | 830,787    | 7,756,603   | 12,620,132  | 13,061,754  | 37,053,406  | 30,361,058    | 101,683,740   | 0      | 101,683,740   |
| 事業未払金            | 8,178      | 3,846,052   | 3,867,226   | 2,084,382   | 24,782,616  | 11,908,170    | 46,496,624    | 0      | 46,496,624    |
| 1年以内返済予定設備資金借入金  | 0          | 0           | 4,680,000   | 5,520,000   | 1,020,000   | 2,544,000     | 13,764,000    | 0      | 13,764,000    |
| 預り金              | 821,078    | 0           | 0           | 0           | 0           | 0             | 821,078       | 0      | 821,078       |
| 職員預り金            | 1,531      | 510,551     | 572,906     | 852,572     | 1,650,790   | 2,208,888     | 5,797,238     | 0      | 5,797,238     |
| 前受金              | 0          | 0           | 0           | 4,800       | 0           | 0             | 4,800         | 0      | 4,800         |

