

令和 7 年 3 月 3 1 日 現在

参考資料 社会福祉法人 長生園

(単位：円)

|         | 勘 定 科 目    | 社 会 福 祉 事 業 |                 |               |             |            |            |            |           |            |               |             |             |             | 公益事業       | 合 計           |
|---------|------------|-------------|-----------------|---------------|-------------|------------|------------|------------|-----------|------------|---------------|-------------|-------------|-------------|------------|---------------|
|         |            | 養 護         | 介 護 保 険 施 設 拠 点 |               |             |            |            |            |           |            |               | 軽費老人ホーム拠点   |             |             | 診療所        |               |
|         |            |             | 本 部             | 特 養           | 短期入所        | デイサービス     | 第2デイ       | グループホーム    | ヘルパー      | 居宅介護       | 小 計           | ケアハウス       | 光華苑         | 小 計         |            |               |
| 資 産 の 部 | 流動資産       | 42,971,321  | 25,915,674      | 215,531,801   | 65,719,481  | 52,220,280 | 6,802,612  | 11,992,202 | 1,950,890 | 2,506,178  | 382,639,118   | 23,682,374  | 7,384,540   | 31,066,914  | 18,133,907 | 474,811,260   |
|         | 現金         |             |                 | 92,837        |             |            |            |            |           |            | 92,837        | 30,000      |             | 30,000      |            | 122,837       |
|         | 普通預金       | 1,042,556   | 11,452,412      | 30,004,224    | 9,249,350   | 490,018    | 360,046    | 99,580     | 337,832   | 120,208    | 52,113,670    | 1,461,691   | 158,556     | 1,620,247   | 7,754,237  | 62,530,710    |
|         | 事業未収金      | 680,765     |                 | 160,694,270   | 15,941,021  | 7,488,063  | 5,925,980  | 11,622,622 | 1,497,672 | 2,339,710  | 205,509,338   | 126,573     | 88,954      | 215,527     | 4,270,590  | 210,676,220   |
|         | 未収補助金      | 41,180,000  |                 | 3,870,000     | 480,000     | 126,000    | 168,000    | 270,000    | 30,000    | 30,000     | 4,974,000     | 1,564,000   | 7,117,030   | 8,681,030   |            | 54,835,030    |
|         | 貯蔵品        | 68,000      |                 | 3,580,742     | 49,000      |            |            |            |           |            | 3,629,742     |             |             | 0           |            | 3,697,742     |
|         | 医薬品        |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           | 303,466    | 303,466       |
|         | 立替金        |             | 285,000         | 18,686        | 110         | △ 110      |            |            |           |            | 303,686       | 110         |             | 110         | 66,139     | 369,935       |
|         | 前払金        |             |                 | 142,780       |             |            |            | 102,960    |           |            | 245,740       |             |             | 0           | 80,520     | 326,260       |
|         | 仮払金        |             |                 |               |             |            |            |            |           |            | 0             |             | 20,000      | 20,000      |            | 20,000        |
|         | 事業区分間貸付金   |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           | 5,658,955  | 5,658,955     |
|         | 拠点区分間貸付金   |             |                 |               |             |            | 223,282    | 138,006    |           | 85,386     | 446,674       | 20,500,000  |             | 20,500,000  |            | 20,946,674    |
|         | サービス区分間貸付金 |             | 14,178,262      | 17,128,262    | 40,000,000  | 43,893,027 | 107,620    |            |           |            | 16,260        | 115,323,431 |             |             | 0          | 115,323,431   |
|         |            |             |                 |               |             |            |            |            |           |            |               |             |             |             |            |               |
|         | 固定資産       | 176,193,775 | 42,107,859      | 1,332,409,624 | 79,353,844  | 39,058,683 | 88,683,032 | 31,044,190 | 76,545    | 9,740,972  | 1,622,474,749 | 310,235,384 | 244,393,762 | 554,629,146 | 9,149,254  | 2,362,446,924 |
|         | 基本財産       | 164,307,977 | 34,875,232      | 1,195,267,700 | 79,246,209  | 38,050,018 | 83,441,682 | 29,076,899 | 0         | 9,289,967  | 1,469,247,707 | 310,028,117 | 228,687,411 | 538,715,528 | 6,667,834  | 2,178,939,046 |
|         | 土地         | 15,080,648  | 29,157,507      | 262,753,239   | 13,586,302  | 5,771,773  | 31,240,000 |            |           | 1,432,496  | 343,941,317   | 33,559,852  | 50,302,900  | 83,862,752  | 6,667,832  | 449,552,549   |
|         | 建物         | 143,092,476 | 5,717,725       | 815,114,986   | 65,115,407  | 31,975,739 | 40,064,382 | 22,053,206 |           | 7,857,461  | 987,898,906   | 273,156,707 | 124,368,498 | 397,525,205 | 1          | 1,528,516,588 |
|         | 建物附属設備     | 6,134,853   |                 | 117,399,475   | 544,500     | 302,506    | 12,137,300 | 7,023,693  |           | 10         | 137,407,484   | 3,311,558   | 54,016,013  | 57,327,571  | 1          | 200,869,909   |
|         | その他の固定資産   | 11,885,798  | 7,232,627       | 137,141,924   | 107,635     | 1,008,665  | 5,241,350  | 1,967,291  | 76,545    | 451,005    | 153,227,042   | 207,267     | 15,706,351  | 15,913,618  | 2,481,420  | 183,507,878   |
|         | 建物         |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           |            | 0             |
|         | 建物附属設備     |             |                 | 3             |             |            | 1          |            |           |            | 4             |             | 1           | 1           |            | 5             |
|         | 構築物        | 1           | 3               | 45,355,298    | 1           | 1          | 4,731,551  | 840,648    |           | 2          | 50,927,504    | 1           | 6,900,051   | 6,900,052   | 1          | 57,827,558    |
|         | 車輛運搬具      | 1           |                 | 2,910,575     | 1           | 2          | 4          | 1          |           |            | 2,910,583     |             | 2           | 2           |            | 2,910,586     |
|         | 器具及び備品     | 11,865,256  | 1,052,624       | 30,367,036    | 94,783      | 987,192    | 354,046    | 1,114,892  | 76,545    | 451,003    | 34,498,121    | 207,266     | 499,620     | 706,886     | 2,481,419  | 49,551,682    |
|         | 建設仮勘定      |             | 6,180,000       |               |             |            |            |            |           |            | 6,180,000     |             | 7,700,000   | 7,700,000   |            | 13,880,000    |
|         | 有形リース資産    |             |                 | 57,992,342    |             |            |            |            |           |            | 57,992,342    |             |             | 0           |            | 57,992,342    |
|         | 権利         |             |                 |               |             |            | 67,328     |            |           |            | 67,328        |             | 591,467     | 591,467     |            | 658,795       |
|         | ソフトウェア     |             |                 | 358,820       |             |            |            |            |           |            | 358,820       |             |             | 0           |            | 358,820       |
|         | 無形リース資産    |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           |            | 0             |
|         | 退職共済預け金    |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           |            | 0             |
|         | 差入保証金      |             |                 | 10,000        |             |            | 50,000     |            |           |            | 60,000        |             |             | 0           |            | 60,000        |
|         | 施設更新等積立資産  |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           |            | 0             |
|         | その他の積立資産   |             |                 |               |             |            |            |            |           |            | 0             |             |             | 0           |            | 0             |
|         | その他の固定資産   | 20,540      |                 | 147,850       | 12,850      | 21,470     | 38,420     | 11,750     |           |            | 232,340       |             | 15,210      | 15,210      |            | 268,090       |
|         |            |             |                 |               |             |            |            |            |           |            |               |             |             |             |            |               |
|         | 資産の部合計     | 219,165,096 | 68,023,533      | 1,547,941,425 | 145,073,325 | 91,278,963 | 95,485,644 | 43,036,392 | 2,027,435 | 12,247,150 | 2,005,113,867 | 333,917,758 | 251,778,302 | 585,696,060 | 27,283,161 | 2,837,258,184 |

(単位：円)

|             | 勘定科目              | 社会福祉事業       |               |              |             |            |             |            |            |               |               |             |             |             | 公益事業          | 合計            |
|-------------|-------------------|--------------|---------------|--------------|-------------|------------|-------------|------------|------------|---------------|---------------|-------------|-------------|-------------|---------------|---------------|
|             |                   | 養護           | 介護保険施設拠点      |              |             |            |             |            |            |               |               | 軽費老人ホーム拠点   |             |             | 診療所           |               |
|             |                   |              | 本部            | 特養           | 短期入所        | デイサービス     | 第2デイ        | グループホーム    | ヘルパー       | 居宅介護          | 小計            | ケアハウス       | 光華苑         | 小計          |               |               |
| 負債の部        | 流動負債              | 51,082,025   | 19,398,968    | 340,414,589  | 13,097,614  | 16,634,369 | 55,060,825  | 17,744,680 | 1,542,656  | 2,623,700     | 466,517,401   | 11,331,928  | 19,465,360  | 30,797,288  | 3,005,008     | 551,401,722   |
|             | 短期運営資金借入金         | 40,700,000   |               | 63,336,000   |             |            |             |            |            |               | 63,336,000    |             |             | 0           |               | 104,036,000   |
|             | 事業未払金             | 3,765,037    | 4,950         | 56,657,339   | 5,257,475   | 2,308,957  | 2,920,489   | 3,859,227  | 349,102    | 235,622       | 71,593,161    | 4,872,572   | 4,626,903   | 9,499,475   | 2,170,842     | 87,028,515    |
|             | 1年以内返済予定設備資金借入金   | 1,469,160    | 1,992,000     | 27,548,840   | 503,640     | 335,760    | 5,499,240   | 2,736,000  |            |               | 38,615,480    | 2,744,880   | 12,126,480  | 14,871,360  |               | 54,956,000    |
|             | 1年以内返済予定長期運営資金借入金 |              |               | 39,416,000   |             |            |             |            |            |               | 39,416,000    |             |             | 0           |               | 39,416,000    |
|             | 1年以内返済予定リース債務     |              |               | 15,938,398   |             |            |             |            |            |               | 15,938,398    |             |             | 0           | 16,280        | 15,954,678    |
|             | 預り金               |              | 20,420        | 28,040       |             |            |             | 660        |            |               | 49,120        |             |             | 0           | 427,164       | 476,284       |
|             | 職員預り金             | 578,192      |               | 7,643,008    |             | 430,668    | 349,101     | 637,145    | 111,330    | 248,798       | 9,420,050     | 332,352     | 278,957     | 611,309     | 390,722       | 11,000,273    |
|             | 仮受金               | 51,980       | 145,716       |              | 4,236       |            |             |            |            |               | 149,952       | △ 1,900     |             | △ 1,900     |               | 200,032       |
|             | 賞与引当金             | 4,517,656    |               | 63,860,368   | 7,053,904   | 3,558,984  | 2,398,968   | 6,511,648  | 1,082,224  | 2,139,280     | 86,605,376    | 3,024,736   | 2,257,112   | 5,281,848   |               | 96,404,880    |
|             | 事業区分間借入金          |              |               | 5,292,074    | 278,359     |            |             |            |            |               | 5,570,433     | 88,522      |             | 88,522      |               | 5,658,955     |
|             | 拠点区分間借入金          |              |               | 20,500,000   |             |            |             |            |            |               | 20,500,000    | 270,766     | 175,908     | 446,674     |               | 20,946,674    |
|             | サービス区分間借入金        |              | 17,235,882    | 40,194,522   |             | 10,000,000 | 43,893,027  | 4,000,000  |            |               | 115,323,431   |             |             | 0           |               | 115,323,431   |
|             | 固定負債              | 17,036,312   | 8,878,000     | 575,570,243  | 6,664,658   | 4,654,724  | 47,082,820  | 5,865,000  | 0          | 0             | 648,715,445   | 36,421,344  | 114,399,640 | 150,820,984 | 0             | 816,572,741   |
|             | 設備資金借入金           | 17,036,312   | 8,878,000     | 256,861,502  | 6,664,658   | 4,654,724  | 47,082,820  | 5,700,000  |            |               | 329,841,704   | 36,421,344  | 111,699,640 | 148,120,984 |               | 494,999,000   |
|             | 長期運営資金借入金         |              |               | 289,735,000  |             |            |             |            |            |               | 289,735,000   |             |             | 0           |               | 289,735,000   |
|             | リース債務             |              |               | 28,973,741   |             |            |             |            |            |               | 28,973,741    |             |             | 0           |               | 28,973,741    |
|             | 退職給付引当金           |              |               |              |             |            |             |            |            |               | 0             |             |             | 0           |               | 0             |
|             | 敷金・保証金等預り金        |              |               |              |             |            |             | 165,000    |            |               | 165,000       |             | 2,700,000   | 2,700,000   |               | 2,865,000     |
|             |                   |              |               |              |             |            |             |            |            |               |               |             |             |             |               |               |
|             | 負債の部合計            | 68,118,337   | 28,276,968    | 915,984,832  | 19,762,272  | 21,289,093 | 102,143,645 | 23,609,680 | 1,542,656  | 2,623,700     | 1,115,232,846 | 47,753,272  | 133,865,000 | 181,618,272 | 3,005,008     | 1,367,974,463 |
| 純資産の部       | 基本金               | 68,600,077   | 0             | 139,813,592  | 13,981,359  | 0          | 0           | 0          | 0          | 712,319       | 154,507,270   | 0           | 0           | 0           | 15,792,917    | 238,900,264   |
|             | 1号                | 56,930,271   |               | 101,983,446  | 10,198,344  |            |             |            |            | 712,319       | 112,894,109   |             |             | 0           | 10,185,629    | 180,010,009   |
|             | 3号                | 11,669,806   |               | 37,830,146   | 3,783,015   |            |             |            |            |               | 41,613,161    |             |             | 0           | 5,607,288     | 58,890,255    |
|             | 国庫補助金等特別積立金       | 104,477,828  | 4,288,298     | 581,447,348  | 42,052,343  | 22,926,471 |             | 11,967,107 |            | 5,086,917     | 667,768,484   | 140,469,616 | 60,679,087  | 201,148,703 | 3,546,142     | 976,941,157   |
|             | その他の積立金           | 0            | 0             | 0            | 0           | 0          | 0           | 0          | 0          | 0             | 0             | 0           |             | 0           | 0             | 0             |
|             | 施設更新等積立金          |              |               |              |             |            |             |            |            |               | 0             |             |             | 0           |               | 0             |
|             | その他の積立金           |              |               |              |             |            |             |            |            |               | 0             |             |             | 0           |               | 0             |
|             |                   |              |               |              |             |            |             |            |            |               |               |             |             |             |               |               |
|             | 次期繰越活動増減差額        | △ 22,031,146 | 35,458,267    | △ 89,304,347 | 69,277,351  | 47,063,399 | △ 6,658,001 | 7,459,605  | 484,779    | 3,824,214     | 67,605,267    | 145,694,870 | 57,234,215  | 202,929,085 | 4,939,094     | 253,442,300   |
|             |                   |              |               |              |             |            |             |            |            |               |               |             |             |             |               |               |
|             | 純資産の部合計           | 151,046,759  | 39,746,565    | 631,956,593  | 125,311,053 | 69,989,870 | △ 6,658,001 | 19,426,712 | 484,779    | 9,623,450     | 889,881,021   | 286,164,486 | 117,913,302 | 404,077,788 | 24,278,153    | 1,469,283,721 |
| 負債及び純資産の部合計 | 219,165,096       | 68,023,533   | 1,547,941,425 | 145,073,325  | 91,278,963  | 95,485,644 | 43,036,392  | 2,027,435  | 12,247,150 | 2,005,113,867 | 333,917,758   | 251,778,302 | 585,696,060 | 27,283,161  | 2,837,258,184 |               |