

令和元年度 (社福) 内野会 貸借対照表

令和 2年 3月31日現在

(単位: 円)

| | 資 産 の 部 | | | 負 債 の 部 | | |
|----------|---------------|---------------|-------------|---------------|---------------|------------|
| | 当年度末 | 前年度末 | 増 減 | 当年度末 | 前年度末 | 増 減 |
| 流動資産 | 924,617,457 | 827,576,434 | 97,041,023 | 57,232,839 | 66,720,255 | -9,487,416 |
| 現金預金 | 775,836,912 | 686,382,045 | 89,454,867 | 11,380,919 | 9,699,361 | 1,681,558 |
| 事業未収金 | 145,784,212 | 138,815,231 | 6,968,981 | 7,786,367 | 13,364,613 | -5,578,246 |
| 未収金 | 75,526 | 308,312 | -232,786 | 31,044 | 69,230 | -38,186 |
| 医薬品 | 578,328 | 511,483 | 66,845 | 75,697 | 5,184,861 | -5,109,164 |
| 立替金 | 653,675 | 410,729 | 242,946 | 100,000 | 100,000 | 0 |
| 前払費用 | 1,688,804 | 1,148,634 | 540,170 | 37,583,812 | 38,302,190 | -718,378 |
| 固定資産 | 2,575,126,125 | 2,649,800,848 | -74,674,723 | 275,000 | 0 | 275,000 |
| 基本財産 | 1,761,840,427 | 1,846,410,891 | -84,570,464 | 94,130,300 | 89,147,700 | 4,982,600 |
| 土地 | 499,000,558 | 506,273,466 | -7,272,908 | 94,130,300 | 89,147,700 | 4,982,600 |
| 建物 | 1,262,839,869 | 1,340,137,425 | -77,297,556 | 151,363,139 | 155,867,955 | -4,504,816 |
| その他の固定資産 | 813,285,698 | 803,389,957 | 9,895,741 | 純 資 産 の 部 | | |
| 土地 | 57,721,439 | 50,448,531 | 7,272,908 | 456,289,021 | 456,289,021 | 0 |
| 建物 | 79,515,317 | 31,714,805 | 47,800,512 | 456,289,021 | 456,289,021 | 0 |
| 構築物 | 61,893,283 | 54,177,818 | 7,715,465 | 162,666,394 | 170,004,507 | -7,338,113 |
| 車両運搬具 | 4,083,312 | 5,294,943 | -1,211,631 | 162,666,394 | 170,004,507 | -7,338,113 |
| 器具及び備品 | 35,378,410 | 35,373,524 | 4,886 | 330,583,654 | 330,583,654 | 0 |
| 権利 | 571,920 | 1,168,320 | -596,400 | 330,583,654 | 330,583,654 | 0 |
| ソフトウェア | 2,375,800 | 960,316 | 1,415,484 | 2,398,841,374 | 2,364,632,145 | 34,209,229 |
| 投資有価証券 | 140,904,000 | 202,758,897 | -61,854,897 | 2,398,841,374 | 2,364,632,145 | 34,209,229 |
| 退職給付引当資産 | 94,130,300 | 89,147,700 | 4,982,600 | 34,209,229 | 3,331,522 | 30,877,707 |
| 施設整備積立資産 | 330,583,654 | 330,583,654 | 0 | （うち当期活動増減差額） | | |
| 長期前払費用 | 5,381,475 | 1,761,449 | 3,620,026 | | | |
| 預託金 | 66,610 | 0 | 66,610 | | | |
| 水道施設利用権 | 680,178 | 0 | 680,178 | | | |
| 資産の部合計 | 3,499,743,582 | 3,477,377,282 | 22,366,300 | 3,348,380,443 | 3,321,509,327 | 26,871,116 |
| | | | | 純資産の部合計 | | |
| | | | | 3,499,743,582 | 3,477,377,282 | 22,366,300 |
| | | | | 負債及び純資産の部合計 | | |
| | | | | 3,499,743,582 | 3,477,377,282 | 22,366,300 |