

法人単位 資金収支計算書

(自) 令和4年 4月 1日 (至) 令和 5年 3月31日

社会福祉法人和楽会

(単位：円)

| 勘定科目 | | 予算(A) | 決算(B) | 差異(A)-(B) |
|---------------------------------|-----------------|----------------|----------------|----------------|
| 事業活動による収支 | 収入 | | | |
| | 介護保険事業収入 | [669,515,000] | [640,404,965] | [29,110,035] |
| | 保育事業収入 | [96,418,000] | [99,158,824] | [△ 2,740,824] |
| | 借入金利息補助金収入 | [3,822,000] | [3,823,207] | [△ 1,207] |
| | 経常経費寄附金収入 | [322,000] | [322,191] | [△ 191] |
| | 受取利息配当金収入 | [4,000] | [112,113] | [△ 108,113] |
| | その他の収入 | [2,249,000] | [2,428,214] | [△ 179,214] |
| | 事業活動収入計(1) | 772,330,000 | 746,249,514 | 26,080,486 |
| | 支出 | | | |
| | 人件費支出 | [469,469,000] | [473,069,369] | [△ 3,600,369] |
| 事業費支出 | [116,100,000] | [120,940,945] | [△ 4,840,945] | |
| 事務費支出 | [97,156,000] | [95,337,828] | [1,818,172] | |
| 利用者負担軽減額 | [773,000] | [614,180] | [158,820] | |
| 支払利息支出 | [9,296,000] | [8,792,647] | [503,353] | |
| その他の支出 | [3,672,000] | [3,637,062] | [34,938] | |
| 流動資産評価損等による資金減少額 | [0] | [0] | [0] | |
| 事業活動支出計(2) | 696,466,000 | 702,392,031 | △ 5,926,031 | |
| 事業活動資金収支差額(3)=(1)-(2) | | 75,864,000 | 43,857,483 | 32,006,517 |
| 施設整備等による収支 | 収入 | | | |
| | 施設整備等補助金収入 | [6,564,000] | [40,505,412] | [△ 33,941,412] |
| | 設備資金借入金収入 | [20,000,000] | [20,000,000] | [0] |
| | 施設整備等収入計(4) | 26,564,000 | 60,505,412 | △ 33,941,412 |
| | 支出 | | | |
| | 設備資金借入金元金償還支出 | [53,371,000] | [53,369,520] | [1,480] |
| 固定資産取得支出 | [48,382,000] | [48,656,061] | [△ 274,061] | |
| その他の施設整備等による支出 | [0] | [1,127,500] | [△ 1,127,500] | |
| 施設整備等支出計(5) | 101,753,000 | 103,153,081 | △ 1,400,081 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | △ 75,189,000 | △ 42,647,669 | △ 32,541,331 |
| その他の活動による収支 | 収入 | | | |
| | 長期運営資金借入金収入 | [0] | [0] | [0] |
| | 運営資金借入金収入 | [60,000,000] | [60,000,000] | [0] |
| | 積立資産取崩収入 | [0] | [0] | [0] |
| | その他の活動による収入 | [0] | [0] | [0] |
| | その他の活動収入計(7) | 60,000,000 | 60,000,000 | 0 |
| | 支出 | | | |
| | 長期運営資金借入金元金償還支出 | [9,962,000] | [9,960,480] | [1,520] |
| 積立資産支出 | [0] | [0] | [0] | |
| その他の活動による支出 | [0] | [0] | [0] | |
| その他の活動支出計(8) | 9,962,000 | 9,960,480 | 1,520 | |
| その他の活動資金収支差額(9)=(7)-(8) | | 50,038,000 | 50,039,520 | △ 1,520 |
| 予備費支出(10) | | [0] | 0 | [0] |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | | 50,713,000 | 51,249,334 | △ 536,334 |
| 前期末支払資金残高(12) | | [314,650,266] | [314,650,266] | [0] |
| 当期末支払資金残高(11)+(12) | | 365,363,266 | 365,899,600 | △ 536,334 |

社会福祉事業区分 資金収支内訳表

(自) 令和4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| 勘定科目 | | 拠点区分 | | | 内部取引消去 | 総合計 |
|----------------------------|--------------|-----------------|----------------|----------------|----------------|----------------|
| | | わらく拠点区分 | 長岡京高齢拠点区分 | 長岡京保育拠点区分 | | |
| 事業活動による収支 | 収入 | 介護保険事業収入 | [413,318,671] | [227,086,294] | | [640,404,965] |
| | | 保育事業収入 | [0] | [0] | [99,158,824] | [99,158,824] |
| | | 借入金利息補助金収入 | [399,682] | [1,948,000] | [1,475,525] | [3,823,207] |
| | | 経常経費寄附金収入 | [322,191] | [0] | [0] | [322,191] |
| | | 受取利息配当金収入 | [74,933] | [302] | [36,878] | [112,113] |
| | | その他の収入 | [1,197,118] | [526,428] | [704,668] | [2,428,214] |
| | 事業活動収入計(1) | | 415,312,595 | 229,561,024 | 101,375,895 | 746,249,514 |
| | 支出 | 人件費支出 | [255,509,357] | [158,415,881] | [59,144,131] | [473,069,369] |
| | | 事業費支出 | [68,601,271] | [39,382,541] | [12,957,133] | [120,940,945] |
| | | 事務費支出 | [59,098,033] | [25,435,170] | [10,804,625] | [95,337,828] |
| 利用者負担軽減額 | | [614,180] | [0] | [0] | [614,180] | |
| 支払利息支出 | | [1,361,026] | [5,218,833] | [2,212,788] | [8,792,647] | |
| その他の支出 | | [1,129,968] | [81,781] | [2,425,313] | [3,637,062] | |
| 流動資産評価損等による資金減少額 | | [0] | [0] | [0] | [0] | |
| 事業活動支出計(2) | | 386,313,835 | 228,534,206 | 87,543,990 | 702,392,031 | |
| 事業活動資金収支差額(3)=(1)-(2) | | 28,998,760 | 1,026,818 | 13,831,905 | 43,857,483 | |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | [23,888,400] | [15,678,000] | [939,012] | [40,505,412] |
| | | 設備資金借入金収入 | [20,000,000] | [0] | [0] | [20,000,000] |
| | | 施設整備等収入計(4) | 43,888,400 | 15,678,000 | 939,012 | 60,505,412 |
| | 支出 | 設備資金借入金元金償還支出 | [28,122,000] | [17,622,285] | [7,625,235] | [53,369,520] |
| | | 固定資産取得支出 | [36,553,839] | [11,034,829] | [1,067,393] | [48,656,061] |
| | | その他の施設整備等による支出 | [751,667] | [375,833] | [0] | [1,127,500] |
| 施設整備等支出計(5) | | 65,427,506 | 29,032,947 | 8,692,628 | 103,153,081 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | △ 21,539,106 | △ 13,354,947 | △ 7,753,616 | △ 42,647,669 | |
| その他の活動による収支 | 収入 | 長期運営資金借入金収入 | | 0 | 0 | 0 |
| | | 運営資金借入金収入 | [0] | [60,000,000] | [0] | [60,000,000] |
| | | 積立資産取崩収入 | [0] | [0] | [0] | [0] |
| | | 拠点区分間繰入金収入 | [0] | [0] | [0] | [0] |
| | その他の活動収入計(7) | | 0 | 60,000,000 | 0 | 60,000,000 |
| | 支出 | 長期運営資金借入金元金償還支出 | [0] | [9,484,055] | [476,425] | [9,960,480] |
| | | 積立資産支出 | [0] | [0] | [0] | [0] |
| | | 拠点区分間繰入金支出 | [0] | [0] | [0] | [0] |
| その他の活動支出計(8) | | 0 | 9,484,055 | 476,425 | 9,960,480 | |
| その他の活動資金収支差額(9)=(7)-(8) | | 0 | 50,515,945 | △ 476,425 | 50,039,520 | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | | 7,459,654 | 38,187,816 | 5,601,864 | 51,249,334 | |
| 前期末支払資金残高(11) | | [235,041,409] | [59,886,943] | [19,721,914] | [314,650,266] | |
| 当期末支払資金残高(10)+(11) | | 242,501,063 | 98,074,759 | 25,323,778 | 365,899,600 | |

法人単位 事業活動計算書

(自) 令和4年 4月 1日 (至) 令和 5年 3月31日

社会福祉法人和楽会

(単位：円)

| 勘定科目 | | 当年度決算(A) | 前年度決算(B) | 増減(A)-(B) |
|------------------------|------------------------------------|----------------|----------------|----------------|
| サービス活動増減の部 | 収益 | | | |
| | 介護保険事業収益 | [640,404,965] | [610,223,329] | [30,181,636] |
| | 保育事業収益 | [99,158,824] | [73,244,026] | [25,914,798] |
| | 経常経費寄附金収益 | [322,191] | [323,064] | [△ 873] |
| | サービス活動収益計(1) | 739,885,980 | 683,790,419 | 56,095,561 |
| | 費用 | | | |
| | 人件費 | [471,779,691] | [464,504,080] | [7,275,611] |
| | 事業費 | [120,940,945] | [104,927,873] | [16,013,072] |
| | 事務費 | [95,912,240] | [98,253,796] | [△ 2,341,556] |
| | 利用者負担軽減額 | [614,180] | [774,080] | [△ 159,900] |
| 減価償却費 | [57,056,915] | [55,122,231] | [1,934,684] | |
| 国庫補助金等特別積立金取崩額 | [△ 19,138,466] | [△ 17,892,157] | [△ 1,246,309] | |
| 徴収不能額 | [0] | [0] | [0] | |
| サービス活動費用計(2) | 727,165,505 | 705,689,903 | 21,475,602 | |
| サービス活動増減差額(3)=(1)-(2) | 12,720,475 | △ 21,899,484 | 34,619,959 | |
| サービス活動外増減の部 | 収益 | | | |
| | 借入金利息補助金収益 | [3,823,207] | [4,112,529] | [△ 289,322] |
| | 受取利息配当金収益 | [112,113] | [190,344] | [△ 78,231] |
| | 其他活動外収益 | [2,428,214] | [2,036,528] | [391,686] |
| | サービス活動外収益計(4) | 6,363,534 | 6,339,401 | 24,133 |
| | 費用 | | | |
| | 支払利息 | [8,792,647] | [9,540,577] | [△ 747,930] |
| その他のサービス活動外費用 | [3,637,062] | [3,451,262] | [185,800] | |
| サービス活動外費用計(5) | 12,429,709 | 12,991,839 | △ 562,130 | |
| サービス活動外増減差額(6)=(4)-(5) | △ 6,066,175 | △ 6,652,438 | 586,263 | |
| 経常増減差額(7)=(3)+(6) | 6,654,300 | △ 28,551,922 | 35,206,222 | |
| 特別増減の部 | 収益 | | | |
| | 施設整備等補助金収益 | [40,505,412] | [5,904,012] | [34,601,400] |
| | その他の特別収益 | [0] | [0] | [0] |
| | 特別収益計(8) | 40,505,412 | 5,904,012 | 34,601,400 |
| | 費用 | | | |
| | 国庫補助金等特別積立金積立額 | [34,514,400] | [4,995,000] | [29,519,400] |
| その他の特別損失 | [0] | [0] | [0] | |
| 特別費用計(9) | 34,514,400 | 4,995,000 | 29,519,400 | |
| 特別増減差額(10)=(8)-(9) | 5,991,012 | 909,012 | 5,082,000 | |
| 当期活動増減差額(11)=(7)+(10) | 12,645,312 | △ 27,642,910 | 40,288,222 | |
| 繰越増減差額の部 | 前期繰越活動増減差額(12) | [388,752,117] | [406,395,027] | [△ 17,642,910] |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 401,397,429 | 378,752,117 | 22,645,312 |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | その他の積立金取崩額(15) | [0] | [10,000,000] | [△ 10,000,000] |
| | その他の積立金積立額(16) | [0] | [0] | [0] |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 401,397,429 | 388,752,117 | 12,645,312 |

社会福祉事業区分 事業活動内訳表

(自) 令和4年 4月 1日 (至) 令和 5年 3月31日

(単位：円)

| 勘定科目 | | 拠点区分 | | | 内部取引消去 | 総合計 |
|-------------|------------------------------------|---------------------------|----------------|----------------|---------------|----------------|
| | | わらく拠点区分 | 長岡京高齢拠点区分 | 長岡京保育拠点区分 | | |
| サービス活動増減の部 | 収益 | 介護保険事業収益 | [413,318,671] | [227,086,294] | | [640,404,965] |
| | | 保育事業収益 | | | [99,158,824] | [99,158,824] |
| | | 経常経費寄附金収益 | [322,191] | [0] | [0] | [322,191] |
| | | サービス活動収益計(1) | 413,640,862 | 227,086,294 | 99,158,824 | 739,885,980 |
| | 費用 | 人件費 | [255,268,641] | [157,774,239] | [58,736,811] | [471,779,691] |
| | | 事業費 | [68,601,271] | [39,382,541] | [12,957,133] | [120,940,945] |
| | | 事務費 | [59,384,509] | [25,623,735] | [10,903,996] | [95,912,240] |
| | | 利用者負担軽減額 | [614,180] | [0] | [0] | [614,180] |
| | | 減価償却費 | [24,861,857] | [21,181,995] | [11,013,063] | [57,056,915] |
| | | 国庫補助金等特別積立金取崩額 | [△ 6,140,752] | [△ 9,882,259] | [△ 3,115,455] | [△ 19,138,466] |
| | 徴収不能額 | [0] | [0] | [0] | [0] | |
| | サービス活動費用計(2) | 402,589,706 | 234,080,251 | 90,495,548 | 727,165,505 | |
| | サービス活動増減差額(3)=(1)-(2) | 11,051,156 | △ 6,993,957 | 8,663,276 | 12,720,475 | |
| サービス活動外増減の部 | 収益 | 借入金利息補助金収益 | [399,682] | [1,948,000] | [1,475,525] | [3,823,207] |
| | | 受取利息配当金収益 | [74,933] | [302] | [36,878] | [112,113] |
| | | 其他活動外収益 | [1,197,118] | [526,428] | [704,668] | [2,428,214] |
| | | サービス活動外収益計(4) | 1,671,733 | 2,474,730 | 2,217,071 | 6,363,534 |
| | 費用 | 支払利息 | [1,361,026] | [5,218,833] | [2,212,788] | [8,792,647] |
| | | その他のサービス活動外費用 | [1,129,968] | [81,781] | [2,425,313] | [3,637,062] |
| | サービス活動外費用計(5) | 2,490,994 | 5,300,614 | 4,638,101 | 12,429,709 | |
| | サービス活動外増減差額(6)=(4)-(5) | △ 819,261 | △ 2,825,884 | △ 2,421,030 | △ 6,066,175 | |
| | 経常増減差額(7)=(3)+(6) | 10,231,895 | △ 9,819,841 | 6,242,246 | 6,654,300 | |
| 特別増減の部 | 収益 | 施設整備等補助金収益 | [23,888,400] | [15,678,000] | [939,012] | [40,505,412] |
| | | 拠点区分間繰入金収益 | [0] | [0] | [0] | [0] |
| | | その他の特別収益 | [0] | [0] | [0] | [0] |
| | | 特別収益計(8) | 23,888,400 | 15,678,000 | 939,012 | 40,505,412 |
| | 費用 | 国庫補助金等特別積立金積立額 | [23,888,400] | [10,626,000] | [0] | [34,514,400] |
| | | 拠点区分間繰入金費用 | [0] | [0] | [0] | [0] |
| | その他の特別損失 | [0] | [0] | [0] | [0] | |
| | 特別費用計(9) | 23,888,400 | 10,626,000 | 0 | 34,514,400 | |
| | 特別増減差額(10)=(8)-(9) | 0 | 5,052,000 | 939,012 | 5,991,012 | |
| | 当期活動増減差額(11)=(7)+(10) | 10,231,895 | △ 4,767,841 | 7,181,258 | 12,645,312 | |
| 繰越活動増減差額の部 | | 前期繰越活動増減差額(12) | [385,319,754] | [2,767,930] | [664,433] | [388,752,117] |
| | | 当期末繰越活動増減差額(13)=(11)+(12) | 395,551,649 | △ 1,999,911 | 7,845,691 | 401,397,429 |
| | | 基本金取崩額(14) | [0] | [0] | [0] | [0] |
| | | その他の積立金取崩額(15) | [0] | [0] | [0] | [0] |
| | | その他の積立金積立額(16) | [0] | [0] | [0] | [0] |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 395,551,649 | △ 1,999,911 | 7,845,691 | 401,397,429 | |

法人単位 貸借対照表

令和 5年 3月31日現在

社会福祉法人和楽会

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|----------|---------------|---------------|--------------|-------------------|---------------|---------------|--------------|
| 勘定科目 | 当年度末 | 前年度末 | 増減 | 勘定科目 | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 419,330,135 | 364,034,931 | 55,295,204 | 流動負債 | 128,410,400 | 124,322,208 | 4,088,192 |
| 現金預金 | 266,067,642 | 261,468,625 | 4,599,017 | 役員等短期借入金 | 0 | 0 | 0 |
| 事業未収金 | 98,996,762 | 91,416,933 | 7,579,829 | 事業未払金 | 34,460,799 | 31,084,850 | 3,375,949 |
| 未収補助金 | 53,151,422 | 9,238,753 | 43,912,669 | 1年以内返済予定設備資金借入金 | 54,479,520 | 53,147,520 | 1,332,000 |
| 立替金 | 43,918 | 64,964 | △ 21,046 | 1年以内返済予定長期運営資金借入金 | 9,960,480 | 9,960,480 | 0 |
| 前払金 | 0 | 44,978 | △ 44,978 | 未払費用 | 11,500,122 | 11,118,185 | 381,937 |
| 前払費用 | 701,602 | 740,349 | △ 38,747 | 預り金 | 241,035 | 159,040 | 81,995 |
| 仮払貸付金 | 368,789 | 1,060,329 | △ 691,540 | 職員預り金 | 7,224,523 | 7,016,275 | 208,248 |
| 拠点区分貸付金 | 0 | | 0 | 拠点区分借入金 | 0 | | 0 |
| | | | | 仮受金 | 4,056 | 6,315 | △ 2,259 |
| | | | | 賞与引当金 | 10,539,865 | 11,829,543 | △ 1,289,678 |
| 固定資産 | 1,540,078,351 | 1,547,926,117 | △ 7,847,766 | 固定負債 | 921,035,220 | 905,697,220 | 15,338,000 |
| 基本財産 | 1,374,704,181 | 1,418,679,377 | △ 43,975,196 | 設備資金借入金 | 586,297,720 | 620,999,240 | △ 34,701,520 |
| 土地 | 113,697,020 | 113,697,020 | 0 | 長期運営資金借入金 | 332,816,280 | 282,776,760 | 50,039,520 |
| 建物 | 1,261,007,161 | 1,304,982,357 | △ 43,975,196 | 退職給付引当金 | 0 | 0 | 0 |
| その他の固定資産 | 165,374,170 | 129,246,740 | 36,127,430 | 長期預り金 | 1,921,220 | 1,921,220 | 0 |
| 土地 | 9,317,834 | 9,317,834 | 0 | 負債の部合計 | 1,049,445,620 | 1,030,019,428 | 19,426,192 |
| 建物 | 15,570 | 26,010 | △ 10,440 | 純資産の部 | | | |
| 構築物 | 14,671,571 | 16,457,423 | △ 1,785,852 | 基本金 | 80,061,618 | 80,061,618 | 0 |
| 車両運搬具 | 1,346,687 | 1,684,369 | △ 337,682 | 基金 | 80,061,618 | 80,061,618 | 0 |
| 器具及び備品 | 72,617,962 | 34,587,971 | 38,029,991 | 国庫補助金等特別積立金 | 365,503,819 | 350,127,885 | 15,375,934 |
| 権利 | 2,707,310 | 2,707,310 | 0 | 人件費等積立金 | 12,000,000 | 12,000,000 | 0 |
| ソフトウェア | 1,329,718 | 523,893 | 805,825 | 修繕等等積立金 | 1,000,000 | 1,000,000 | 0 |
| 投資有価証券 | 100,000 | 100,000 | 0 | 運営資金積立金 | 50,000,000 | 50,000,000 | 0 |
| 人件費等積立資産 | 12,000,000 | 12,000,000 | 0 | 次期繰越活動増減差額 | 401,397,429 | 388,752,117 | 12,645,312 |
| 修繕等積立資産 | 1,000,000 | 1,000,000 | 0 | (うち当期活動増減差額) | 12,645,312 | △ 27,642,910 | 40,288,222 |
| 運営資金積立資産 | 50,000,000 | 50,000,000 | 0 | 純資産の部合計 | 909,962,866 | 881,941,620 | 28,021,246 |
| 長期前払費用 | 267,518 | 841,930 | △ 574,412 | 負債及び純資産の部合計 | 1,959,408,486 | 1,911,961,048 | 47,447,438 |
| 資産の部合計 | 1,959,408,486 | 1,911,961,048 | 47,447,438 | | | | |

貸借対照表(法人)

社会福祉事業区分 貸借対照表内訳表

令和 5年 3月31日現在

(単位：円)

| 勘定科目 | 拠点区分 | | | 内部取引消去 | 総合計 |
|-------------------|-------------|-------------|-------------|------------|---------------|
| | わらく拠点区分 | 長岡京高齢拠点区分 | 長岡京保育拠点区分 | | |
| 流動資産 | 278,449,598 | 111,376,103 | 52,347,840 | 22,843,406 | 419,330,135 |
| 現金預金 | 183,689,287 | 45,979,554 | 36,398,801 | | 266,067,642 |
| 事業未収金 | 61,585,005 | 37,290,617 | 121,140 | | 98,996,762 |
| 未収補助金 | 29,433,766 | 7,930,000 | 15,787,656 | | 53,151,422 |
| 立替金 | 13,630 | 30,288 | | | 43,918 |
| 前払費用 | 0 | 0 | 0 | | 0 |
| 前払費用 | 375,321 | 295,278 | 31,003 | | 701,602 |
| 拠点区分間貸付金 | 3,051,721 | 19,791,685 | 0 | 22,843,406 | 0 |
| 仮払金 | 300,868 | 58,681 | 9,240 | | 368,789 |
| 固定資産 | 653,272,698 | 528,846,532 | 357,959,121 | 0 | 1,540,078,351 |
| 基本財産 | 580,915,775 | 506,778,492 | 287,009,914 | 0 | 1,374,704,181 |
| 土地建物 | 580,915,775 | 61,397,528 | 52,299,492 | | 113,697,020 |
| | | 445,380,964 | 234,710,422 | | 1,261,007,161 |
| その他の固定資産 | 72,356,923 | 22,068,040 | 70,949,207 | 0 | 165,374,170 |
| 土地建物 | 9,317,834 | | | | 9,317,834 |
| | 15,570 | | 0 | | 15,570 |
| 構築物 | 10,123,181 | 0 | 4,548,390 | | 14,671,571 |
| 車両運搬具 | 1,346,687 | | | | 1,346,687 |
| 器具及び備品 | 49,299,845 | 20,489,405 | 2,828,712 | | 72,617,962 |
| 権利 | 1,131,860 | 1,031,737 | 543,713 | | 2,707,310 |
| ソフトウェア | 836,696 | 493,022 | | | 1,329,718 |
| 投資有価証券 | 100,000 | | | | 100,000 |
| 人件費等積立資産 | | | 12,000,000 | | 12,000,000 |
| 修繕等積立資産 | | | 1,000,000 | | 1,000,000 |
| 運営資金積立資産 | | | 50,000,000 | | 50,000,000 |
| 長期前払費用 | 185,250 | 53,876 | 28,392 | | 267,518 |
| 資産の部合計 | 931,722,296 | 640,222,635 | 410,306,961 | 22,843,406 | 1,959,408,486 |
| 流動負債 | 71,915,523 | 43,627,076 | 35,711,207 | 22,843,406 | 128,410,400 |
| 事業未払金 | 25,435,681 | 7,123,578 | 1,901,540 | | 34,460,799 |
| 1年以内返済予定設備資金借入金 | 29,232,000 | 17,622,285 | 7,625,235 | | 54,479,520 |
| 1年以内返済予定長期運営資金借入金 | 0 | 9,484,055 | 476,425 | | 9,960,480 |
| 未払費用 | 6,317,244 | 3,825,775 | 1,357,103 | | 11,500,122 |
| 預り金 | 122,520 | 118,200 | 315 | | 241,035 |
| 職員預り金 | 4,073,090 | 2,229,735 | 921,698 | | 7,224,523 |
| 拠点区分間借入金 | 0 | 0 | 22,843,406 | 22,843,406 | 0 |
| 仮受金 | 0 | 4,056 | 0 | | 4,056 |
| 賞与引当金 | 6,734,988 | 3,219,392 | 585,485 | | 10,539,865 |
| 固定負債 | 181,267,220 | 511,841,865 | 227,926,135 | 0 | 921,035,220 |
| 設備資金借入金 | 59,346,000 | 369,137,931 | 157,813,789 | | 586,297,720 |
| 長期運営資金借入金 | 120,000,000 | 142,703,934 | 70,112,346 | | 332,816,280 |
| 長期預り金 | 1,921,220 | 0 | | | 1,921,220 |
| 負債の部合計 | 253,182,743 | 555,468,941 | 263,637,342 | 22,843,406 | 1,049,445,620 |
| 基本金 | 80,061,618 | 0 | 0 | | 80,061,618 |
| 基金 | 80,061,618 | | | | 80,061,618 |
| 国庫補助金等特別積立金 | 202,926,286 | 86,753,605 | 75,823,928 | | 365,503,819 |
| 国庫補助金等特別積立金 | 202,926,286 | 86,753,605 | 75,823,928 | | 365,503,819 |
| 人件費等積立金 | | | 12,000,000 | | 12,000,000 |
| 修繕等積立金 | | | 1,000,000 | | 1,000,000 |
| 運営資金積立金 | | | 50,000,000 | | 50,000,000 |
| 次期繰越活動増減差額 | 395,551,649 | △ 1,999,911 | 7,845,691 | | 401,397,429 |
| (うち当期活動増減差額) | 10,231,895 | △ 4,767,841 | 7,181,258 | | 12,645,312 |
| 純資産の部合計 | 678,539,553 | 84,753,694 | 146,669,619 | 0 | 909,962,866 |
| 負債及び純資産の部合計 | 931,722,296 | 640,222,635 | 410,306,961 | 22,843,406 | 1,959,408,486 |

| | | | | |
|-------------|-------|-------|-------|-------|
| (参考) 自己資本比率 | 72.8% | 13.2% | 35.7% | 46.4% |
|-------------|-------|-------|-------|-------|