

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | 法人本部拠点        | 県央療育センター<br>拠点 | やまと発達支援セ<br>ンターWANTS<br>拠点 | 海老名市立わかば<br>学園拠点 | 厚木市児童発達支<br>援センターひよこ<br>園拠点 | 西鶴間保育園拠点    | こどもの城ななつ<br>ほし拠点 | ふきのとう舎拠点   | ふきのとう向生舎<br>拠点 |
|----------------------|---------------|----------------|----------------------------|------------------|-----------------------------|-------------|------------------|------------|----------------|
| <b>流動資産</b>          | 871,751,834   | 7,191,024      | 5,707,932                  | 51,553,504       | 29,153,200                  | 54,031,052  | 17,038,483       | 22,890,754 | 28,771,627     |
| 現金預金                 | 307,592,750   | 247,894        | 211,972                    | 25,433,693       | 6,671,421                   | 43,195,458  | 213,570          | 2,304,406  | 388,837        |
| 事業未収金                | 0             | 6,260,543      | 4,973,579                  | 25,741,641       | 16,644,599                  | 630,840     | 1,269,350        | 17,330,832 | 27,370,948     |
| 未収金                  | 11,247,516    | 0              | 0                          | 156,550          | 82,000                      | 225,600     | 170,000          | 108,680    | 222,950        |
| 未収補助金                | 0             | 0              | 0                          | 11,000           | 5,556,220                   | 8,039,053   | 15,025,647       | 950,000    | 0              |
| 貯蔵品                  | 20,178        | 120,182        | 5,440                      | 51,591           | 198,960                     | 259,710     | 122,900          | 413,739    | 438,108        |
| 給食用材料                | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 商品・製品                | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 435,430    | 0              |
| 仕掛品                  | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 原材料                  | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 709,411    | 0              |
| 立替金                  | 6,272,397     | 0              | 191,656                    | 16,623           | 0                           | 137,750     | 200,513          | 71,509     | 0              |
| 前払金                  | 5,109,092     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 前払費用                 | 6,038,164     | 562,405        | 325,285                    | 48,092           | 0                           | 1,513,671   | 99,537           | 82,207     | 350,456        |
| 1年以内回収予定長期貸付金        | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 事業区分間貸付金             | 62,561,409    | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 拠点区分間貸付金             | 433,269,103   | 0              | 0                          | 94,832           | 0                           | 0           | 0                | 0          | 0              |
| 法人内短期取引資産勘定          | 40,332,924    | 0              | 0                          | 0                | 0                           | 28,970      | 29,480           | 606,080    | 328            |
| 徴収不能引当金              | △ 691,699     | 0              | 0                          | △ 518            | 0                           | △ 92,514    | △ 121,540        | 0          | 0              |
| <b>固定資産</b>          | 771,010,608   | 3,982,986      | 1,476,722                  | 68,079,056       | 5,681,004                   | 128,672,555 | 9,817,188        | 25,505,612 | 207,064,265    |
| <b>基本財産</b>          | 1,000,000     | 0              | 0                          | 0                | 0                           | 0           | 0                | 18,065,526 | 141,862,073    |
| 土地                   | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 建物                   | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 18,065,526 | 141,862,073    |
| 定期預金                 | 1,000,000     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| <b>その他の固定資産</b>      | 770,010,608   | 3,982,986      | 1,476,722                  | 68,079,056       | 5,681,004                   | 128,672,555 | 9,817,188        | 7,440,086  | 65,202,192     |
| 土地                   | 8,061,927     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 建物                   | 4,874,768     | 0              | 0                          | 0                | 0                           | 57,814,370  | 0                | 105,364    | 0              |
| 構築物                  | 0             | 0              | 0                          | 0                | 0                           | 4,698,984   | 1,487,640        | 0          | 0              |
| 機械及び装置               | 0             | 0              | 0                          | 0                | 0                           | 91,462      | 0                | 1,091,161  | 2              |
| 車輛運搬具                | 0             | 695,017        | 1                          | 0                | 1                           | 39,376      | 190,385          | 2          | 4,136,535      |
| 器具及び備品               | 5,779,149     | 168,276        | 2                          | 6                | 3                           | 1,966,363   | 4,458,063        | 1,637,825  | 468,609        |
| 建設仮勘定                | 110,178,870   | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 有形リース資産              | 4,477,450     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 権利                   | 76,440        | 137,713        | 0                          | 0                | 0                           | 0           | 0                | 475,368    | 186,718        |
| ソフトウェア               | 2,249,123     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 無形リース資産              | 4,067,771     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 投資有価証券               | 10,000        | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 長期貸付金                | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 事業区分間長期貸付金           | 59,193,560    | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 拠点区分間長期貸付金           | 504,806,070   | 0              | 0                          | 37,460,000       | 0                           | 0           | 0                | 0          | 49,550,637     |
| 退職給付引当資産             | 53,737,350    | 1,571,500      | 834,000                    | 6,074,500        | 5,681,000                   | 6,396,000   | 3,425,500        | 3,163,500  | 10,585,400     |
| 長期預り金積立資産            | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 人件費積立資産              | 0             | 0              | 0                          | 17,400,000       | 0                           | 0           | 0                | 0          | 0              |
| 保育所施設・設備整備積立資産       | 0             | 0              | 0                          | 0                | 0                           | 55,000,000  | 0                | 0          | 0              |
| 工賃変動積立資産             | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 477,883    | 0              |
| 設備等整備積立資産            | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 469,933    | 0              |
| 修繕費積立資産              | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 備品等購入積立資産            | 0             | 0              | 0                          | 7,144,550        | 0                           | 0           | 0                | 0          | 0              |
| 差入保証金                | 12,498,130    | 1,400,000      | 630,909                    | 0                | 0                           | 2,666,000   | 255,600          | 0          | 0              |
| 長期前払費用               | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 220,771        |
| その他の固定資産             | 0             | 10,480         | 11,810                     | 0                | 0                           | 0           | 0                | 19,050     | 53,520         |
| <b>資 産 の 部 合 計</b>   | 1,642,762,442 | 11,174,010     | 7,184,654                  | 119,632,560      | 34,834,204                  | 182,703,607 | 26,855,671       | 48,396,366 | 235,835,892    |
| <b>流動負債</b>          | 836,952,127   | 6,275,546      | 7,946,547                  | 14,346,203       | 13,610,148                  | 18,332,888  | 49,193,286       | 10,356,938 | 14,213,302     |
| 短期運営資金借入金            | 602,502,000   | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 事業未払金                | 43,495,684    | 184,111        | 59,997                     | 836,309          | 2,735,668                   | 1,633,504   | 5,966,464        | 2,197,332  | 2,094,404      |
| 1年以内返済予定設備資金借入金      | 0             | 0              | 0                          | 0                | 0                           | 3,504,000   | 0                | 0          | 0              |
| 1年以内返済予定長期運営資金借入金    | 38,045,000    | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 1年以内返済予定リース債務        | 4,700,375     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 1年以内支払予定長期未払金        | 4,514,510     | 0              | 0                          | 0                | 0                           | 0           | 1,594,824        | 1,730,240  | 0              |
| 未払費用                 | 48,433,321    | 1,122,391      | 1,502,555                  | 5,364,692        | 4,455,278                   | 5,218,936   | 3,834,225        | 2,851,282  | 4,281,962      |
| 預り金                  | 3,577,926     | 3,202          | 0                          | 0                | 0                           | 0           | 0                | 10,355     | 11,000         |
| 職員預り金                | 60,263,535    | 0              | 0                          | 78,400           | 0                           | 262,663     | 0                | 0          | 0              |
| 前受収益                 | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 拠点区分間借入金             | 0             | 2,944,178      | 5,041,084                  | 0                | 0                           | 0           | 30,073,519       | 0          | 0              |
| 賞与引当金                | 28,801,945    | 1,999,800      | 1,317,450                  | 5,628,850        | 6,252,030                   | 7,392,160   | 7,536,850        | 2,687,488  | 7,128,625      |
| 法人内短期取引負債勘定          | 967,831       | 21,864         | 25,461                     | 2,437,952        | 167,172                     | 321,625     | 187,404          | 880,241    | 697,311        |
| その他の流動負債             | 1,650,000     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| <b>固定負債</b>          | 933,698,416   | 52,557,111     | 21,897,680                 | 6,074,500        | 5,681,000                   | 13,072,000  | 8,077,070        | 9,310,160  | 10,585,400     |
| 設備資金借入金              | 0             | 0              | 0                          | 0                | 0                           | 6,676,000   | 0                | 0          | 0              |
| 長期運営資金借入金            | 62,916,000    | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| リース債務                | 3,844,846     | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 拠点区分間長期借入金           | 809,189,890   | 50,985,611     | 21,063,680                 | 0                | 0                           | 0           | 0                | 0          | 0              |
| 退職給付引当金              | 53,737,350    | 1,571,500      | 834,000                    | 6,074,500        | 5,681,000                   | 6,396,000   | 3,425,500        | 3,163,500  | 10,585,400     |
| 長期未払金                | 4,010,330     | 0              | 0                          | 0                | 0                           | 0           | 4,651,570        | 6,146,660  | 0              |
| 長期預り金                | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| <b>負 債 の 部 合 計</b>   | 1,770,650,543 | 58,832,657     | 29,844,227                 | 20,420,703       | 19,291,148                  | 31,404,888  | 57,270,356       | 19,667,098 | 24,798,702     |
| <b>基本金</b>           | 13,000,000    | 0              | 0                          | 0                | 0                           | 0           | 0                | 9,248,150  | 13,600,000     |
| 国庫補助金等特別積立金          | 0             | 469,665        | 1                          | 0                | 0                           | 30,837,609  | 0                | 1          | 111,070,570    |
| その他の積立金              | 0             | 0              | 0                          | 24,544,550       | 0                           | 55,000,000  | 0                | 947,816    | 0              |
| 人件費積立金               | 0             | 0              | 0                          | 17,400,000       | 0                           | 0           | 0                | 0          | 0              |
| 保育所施設・設備整備積立金        | 0             | 0              | 0                          | 0                | 0                           | 55,000,000  | 0                | 0          | 0              |
| 工賃変動積立金              | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 477,883    | 0              |
| 設備等整備積立金             | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 469,933    | 0              |
| 修繕費積立金               | 0             | 0              | 0                          | 0                | 0                           | 0           | 0                | 0          | 0              |
| 備品等購入積立金             | 0             | 0              | 0                          | 7,144,550        | 0                           | 0           | 0                | 0          | 0              |
| 次期繰越活動増減差額           | △ 140,888,101 | △ 48,128,312   | △ 22,659,574               | 74,667,307       | 15,543,056                  | 65,461,110  | △ 30,414,685     | 18,533,301 | 86,366,620     |
| (うち当期活動増減差額)         | △ 110,234,023 | △ 4,008,484    | △ 4,608,243                | 16,316,583       | 13,296,254                  | 27,187,554  | △ 21,208,116     | 531,861    | △ 976,427      |
| <b>純 資 産 の 部 合 計</b> | △ 127,888,101 | △ 47,658,647   | △ 22,659,573               | 99,211,857       | 15,543,056                  | 151,298,719 | △ 30,414,685     | 28,729,268 | 211,037,190    |
| <b>負債及び純資産の部合計</b>   | 1,642,762,442 | 11,174,010     | 7,184,654                  | 119,632,560      | 34,834,204                  | 182,703,607 | 26,855,671       | 48,396,366 | 235,835,892    |

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令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | ワークステーション菜の花拠点 | ワークス桜舎拠点     | ほらーの上和田拠点    | クレイヨンビニー拠点   | 福祉創造スクウェア・すぶら拠点 | あゆみの家拠点     | 大和精神・発達障がいステーション拠点 | 海老名市立わかばケアセンター拠点 | ばらの里拠点     |
|----------------------|----------------|--------------|--------------|--------------|-----------------|-------------|--------------------|------------------|------------|
| <b>流動資産</b>          | 28,006,272     | 11,981,392   | 22,431,849   | 10,260,184   | 35,971,200      | 4,698,935   | 6,636,549          | 16,203,116       | 11,895,979 |
| 現金預金                 | 775,964        | 366,924      | 531,378      | 1,528,822    | 209,269         | 172,240     | 663,322            | 172,035          | 117,036    |
| 事業未収金                | 23,005,383     | 9,874,369    | 19,234,098   | 7,358,196    | 28,226,924      | 4,172,990   | 5,572,201          | 15,806,469       | 10,479,955 |
| 未収金                  | 219,769        | 24,723       | 223,259      | 0            | 154,664         | 28,663      | 0                  | 108,550          | 144,200    |
| 未収補助金                | 3,212,540      | 0            | 1,905,000    | 6,000        | 5,454,000       | 0           | 0                  | 0                | 0          |
| 貯蔵品                  | 22,319         | 4,689        | 224,914      | 57,371       | 290,340         | 2,184       | 0                  | 63,863           | 2,320      |
| 給食用材料                | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 商品・製品                | 188,477        | 58,400       | 0            | 0            | 632,960         | 11,100      | 0                  | 0                | 431,100    |
| 仕掛品                  | 0              | 197,000      | 0            | 0            | 0               | 0           | 0                  | 0                | 86,700     |
| 原材料                  | 371,261        | 115,320      | 0            | 218,264      | 80,837          | 12,858      | 0                  | 0                | 53,231     |
| 立替金                  | 0              | 319,278      | 0            | 498          | 0               | 0           | 7,408              | 0                | 0          |
| 前払金                  | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 前払費用                 | 169,440        | 562,889      | 313,200      | 509,400      | 586,781         | 292,100     | 393,618            | 52,199           | 574,600    |
| 1年以内回収予定長期貸付金        | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 事業区分間貸付金             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 拠点区分間貸付金             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 法人内短期取引資産勘定          | 41,119         | 457,800      | 0            | 581,633      | 335,425         | 6,800       | 0                  | 0                | 6,837      |
| 徴収不能引当金              | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| <b>固定資産</b>          | 191,041,695    | 5,721,796    | 141,314,895  | 3,607,752    | 486,871,888     | 1,057,500   | 2,534,713          | 25,828,620       | 15,900,592 |
| <b>基本財産</b>          | 169,085,185    | 0            | 127,299,767  | 0            | 473,156,772     | 0           | 0                  | 0                | 0          |
| 土地                   | 48,465,000     | 0            | 0            | 0            | 132,910,600     | 0           | 0                  | 0                | 0          |
| 建物                   | 120,620,185    | 0            | 127,299,767  | 0            | 340,246,172     | 0           | 0                  | 0                | 0          |
| 定期預金                 | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| <b>その他の固定資産</b>      | 21,956,510     | 5,721,796    | 14,015,128   | 3,607,752    | 13,715,116      | 1,057,500   | 2,534,713          | 25,828,620       | 15,900,592 |
| 土地                   | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 建物                   | 0              | 3,161,590    | 0            | 0            | 532,228         | 0           | 0                  | 0                | 1,821,720  |
| 構築物                  | 5,820,799      | 0            | 4,744,045    | 0            | 0               | 0           | 0                  | 0                | 1,671,380  |
| 機械及び装置               | 0              | 4            | 7            | 0            | 901,857         | 0           | 0                  | 1                | 0          |
| 車輛運搬具                | 8              | 1,130,962    | 3            | 0            | 1,465,156       | 0           | 0                  | 1                | 0          |
| 器具及び備品               | 337,734        | 64,260       | 685,391      | 0            | 1,820,939       | 0           | 583,213            | 100,928          | 1,213,068  |
| 建設仮勘定                | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 有形リース資産              | 6,153,400      | 0            | 2,516,800    | 0            | 1,108,356       | 0           | 0                  | 9,134,900        | 5,007,800  |
| 権利                   | 1,651,679      | 0            | 2,513,302    | 0            | 1,108,449       | 0           | 0                  | 0                | 0          |
| ソフトウェア               | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 無形リース資産              | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 投資有価証券               | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 長期貸付金                | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 事業区分間長期貸付金           | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 拠点区分間長期貸付金           | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 11,500,000       | 0          |
| 退職給付引当資産             | 7,719,900      | 567,000      | 3,523,500    | 1,763,250    | 4,778,000       | 1,057,500   | 934,500            | 5,083,000        | 4,102,500  |
| 長期預り金積立資産            | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 人件費積立資産              | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 保育所施設・設備整備積立資産       | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 工賃変動積立資産             | 0              | 0            | 0            | 744,502      | 0               | 0           | 0                  | 0                | 85,244     |
| 設備等整備積立資産            | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 修繕費積立資産              | 200,000        | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 備品等購入積立資産            | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 差入保証金                | 0              | 787,500      | 0            | 1,100,000    | 1,147,000       | 0           | 1,017,000          | 0                | 1,998,880  |
| 長期前払費用               | 0              | 0            | 0            | 0            | 801,211         | 0           | 0                  | 0                | 0          |
| その他の固定資産             | 72,990         | 10,480       | 32,080       | 0            | 51,920          | 0           | 0                  | 9,790            | 0          |
| <b>資 産 の 部 合 計</b>   | 219,047,967    | 17,703,188   | 163,746,744  | 13,867,936   | 522,843,088     | 5,756,435   | 9,171,262          | 42,031,736       | 27,796,571 |
| <b>流動負債</b>          | 27,837,323     | 5,173,672    | 21,203,990   | 4,229,412    | 45,957,993      | 2,250,224   | 2,460,969          | 12,632,057       | 7,234,650  |
| 短期運営資金借入金            | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 事業未払金                | 2,806,264      | 1,044,092    | 1,409,349    | 1,199,340    | 2,855,913       | 382,677     | 148,909            | 1,022,955        | 1,092,924  |
| 1年以内返済予定設備資金借入金      | 13,940,000     | 0            | 11,072,000   | 0            | 32,190,000      | 0           | 0                  | 0                | 0          |
| 1年以内返済予定長期運営資金借入金    | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 1年以内返済予定リース債務        | 1,867,200      | 0            | 686,400      | 0            | 797,904         | 0           | 0                  | 1,969,200        | 1,790,400  |
| 1年以内支払予定長期未払金        | 0              | 0            | 990,144      | 0            | 196,080         | 0           | 137,570            | 0                | 0          |
| 未払費用                 | 5,187,932      | 2,228,392    | 3,711,342    | 1,191,888    | 3,936,438       | 603,215     | 691,401            | 4,253,995        | 2,471,947  |
| 預り金                  | 0              | 0            | 0            | 3,480        | 0               | 0           | 4,340              | 0                | 0          |
| 職員預り金                | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 前受収益                 | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 拠点区分間借入金             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 賞与引当金                | 3,211,095      | 801,900      | 3,079,800    | 1,441,860    | 5,130,340       | 1,006,350   | 1,463,400          | 4,268,429        | 1,737,420  |
| 法人内短期取引負債勘定          | 824,832        | 1,099,288    | 254,955      | 392,844      | 851,318         | 257,982     | 15,349             | 1,117,478        | 141,959    |
| その他の流動負債             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| <b>固定負債</b>          | 120,405,192    | 63,567,000   | 167,870,675  | 24,907,492   | 511,376,966     | 7,440,449   | 934,500            | 12,248,700       | 20,437,096 |
| 設備資金借入金              | 104,780,000    | 0            | 113,904,000  | 0            | 407,036,000     | 0           | 0                  | 0                | 0          |
| 長期運営資金借入金            | 0              | 30,000,000   | 0            | 15,000,000   | 30,000,000      | 0           | 0                  | 0                | 0          |
| リース債務                | 4,286,200      | 0            | 1,830,400    | 0            | 310,452         | 0           | 0                  | 7,165,700        | 3,217,400  |
| 拠点区分間長期借入金           | 3,619,092      | 33,000,000   | 45,889,879   | 8,144,242    | 69,154,474      | 6,382,949   | 0                  | 0                | 13,117,196 |
| 退職給付引当金              | 7,719,900      | 567,000      | 3,523,500    | 1,763,250    | 4,778,000       | 1,057,500   | 934,500            | 5,083,000        | 4,102,500  |
| 長期未払金                | 0              | 0            | 2,722,896    | 0            | 98,040          | 0           | 0                  | 0                | 0          |
| 長期預り金                | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| <b>負 債 の 部 合 計</b>   | 148,242,515    | 68,740,672   | 189,074,665  | 29,136,904   | 557,334,959     | 9,690,673   | 3,395,469          | 24,880,757       | 27,671,746 |
| <b>基本金</b>           | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 国庫補助金等特別積立金          | 67,221,352     | 805,280      | 29,629,278   | 0            | 38,438,951      | 0           | 0                  | 0                | 0          |
| その他の積立金              | 200,000        | 0            | 0            | 744,502      | 0               | 0           | 0                  | 0                | 85,244     |
| 人件費積立金               | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 保育所施設・設備整備積立金        | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 工賃変動積立金              | 0              | 0            | 0            | 744,502      | 0               | 0           | 0                  | 0                | 85,244     |
| 設備等整備積立金             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 修繕費積立金               | 200,000        | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 備品等購入積立金             | 0              | 0            | 0            | 0            | 0               | 0           | 0                  | 0                | 0          |
| 次期繰越活動増減差額           | 3,384,100      | △ 51,842,764 | △ 54,957,199 | △ 16,013,470 | △ 72,930,822    | △ 3,934,238 | 5,775,793          | 17,150,979       | 39,581     |
| (うち当期活動増減差額)         | 4,613,649      | △ 1,816,335  | △ 9,590,523  | △ 2,624,335  | △ 10,216,190    | △ 200,874   | △ 1,211,861        | △ 2,437,616      | △ 395,969  |
| <b>純 資 産 の 部 合 計</b> | 70,805,452     | △ 51,037,484 | △ 25,327,921 | △ 15,268,968 | △ 34,491,871    | △ 3,934,238 | 5,775,793          | 17,150,979       | 124,825    |
| <b>負債及び純資産の部合計</b>   | 219,047,967    | 17,703,188   | 163,746,744  | 13,867,936   | 522,843,088     | 5,756,435   | 9,171,262          | 42,031,736       | 27,796,571 |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | 希望の家拠点       | ブックカフェひばり丘拠点 | 厚木ASDセンター拠点  | 第1ゆりの木ホーム拠点 | 第3ゆりの木ホーム拠点 | フレックスコートさくら拠点 | コンフォート光ヶ丘拠点 | どれみホーム拠点    | コモシティ萌拠点   |
|----------------------|--------------|--------------|--------------|-------------|-------------|---------------|-------------|-------------|------------|
| <b>流動資産</b>          | 12,071,882   | 6,212,189    | 16,461,230   | 19,717,640  | 16,025,470  | 9,388,081     | 9,816,675   | 3,815,405   | 6,309,454  |
| 現金預金                 | 2,015,426    | 122,061      | 3,507,770    | 5,833,603   | 121,052     | 115,154       | 378,450     | 434,424     | 47         |
| 事業未収金                | 9,283,157    | 5,243,312    | 8,572,515    | 12,431,014  | 13,447,429  | 7,344,544     | 7,335,251   | 3,054,235   | 5,207,502  |
| 未収金                  | 15,742       | 32,258       | 96,469       | 19,220      | 41,480      | 8,320         | 5,600       | 23,370      | 43,040     |
| 未収補助金                | 10,000       | 0            | 105,000      | 0           | 30,000      | 106,115       | 151,000     | 130,000     | 356,115    |
| 貯蔵品                  | 26,974       | 248          | 22,550       | 179,528     | 87,924      | 68,908        | 110,780     | 5,676       | 55,200     |
| 給食用材料                | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 商品・製品                | 4,420        | 0            | 927,890      | 0           | 0           | 0             | 0           | 0           | 0          |
| 仕掛品                  | 41,600       | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 原材料                  | 160,747      | 49,230       | 1,778,448    | 0           | 0           | 0             | 0           | 0           | 0          |
| 立替金                  | 0            | 0            | 269,898      | 0           | 227,400     | 62,883        | 123,396     | 0           | 0          |
| 前払金                  | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 前払費用                 | 428,096      | 754,600      | 1,280,000    | 1,149,275   | 1,012,765   | 615,992       | 687,992     | 167,700     | 577,700    |
| 1年以内回収予定長期貸付金        | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 事業区分間貸付金             | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 拠点区分間貸付金             | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 法人内短期取引資産勘定          | 85,720       | 10,480       | 5,690        | 0           | 1,057,420   | 1,066,165     | 1,024,206   | 0           | 69,850     |
| 徴収不能引当金              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| <b>固定資産</b>          | 3,254,414    | 58,160,399   | 31,121,379   | 7,637,436   | 6,574,536   | 3,772,644     | 4,727,990   | 3,284,287   | 7,148,586  |
| <b>基本財産</b>          | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 土地                   | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 建物                   | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 定期預金                 | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| <b>その他の固定資産</b>      | 3,254,414    | 58,160,399   | 31,121,379   | 7,637,436   | 6,574,536   | 3,772,644     | 4,727,990   | 3,284,287   | 7,148,586  |
| 土地                   | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 建物                   | 955,639      | 45,014,418   | 18,091,848   | 0           | 272,250     | 0             | 0           | 1,902,787   | 0          |
| 構築物                  | 0            | 136,568      | 0            | 0           | 0           | 0             | 469,000     | 0           | 0          |
| 機械及び装置               | 0            | 3,667,215    | 1,424,249    | 0           | 0           | 0             | 0           | 0           | 0          |
| 車輛運搬具                | 2            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 器具及び備品               | 7,273        | 1,229,948    | 288,282      | 0           | 2,265,802   | 193,170       | 0           | 0           | 111,586    |
| 建設仮勘定                | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 有形リース資産              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 権利                   | 0            | 1,465,750    | 0            | 299,936     | 74,984      | 0             | 0           | 0           | 0          |
| ソフトウェア               | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 無形リース資産              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 投資有価証券               | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 長期貸付金                | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 事業区分間長期貸付金           | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 拠点区分間長期貸付金           | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 5,693,000  |
| 退職給付引当資産             | 1,291,500    | 2,746,500    | 2,557,000    | 1,457,500   | 2,509,500   | 963,000       | 1,828,500   | 1,021,500   | 144,000    |
| 長期預り金積立資産            | 0            | 0            | 0            | 1,744,000   | 1,045,000   | 1,153,000     | 1,110,490   | 0           | 0          |
| 人件費積立資産              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 保育所施設・設備整備積立資産       | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 工賃変動積立資産             | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 設備等整備積立資産            | 250,000      | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 修繕費積立資産              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 備品等購入積立資産            | 0            | 0            | 0            | 0           | 0           | 263,474       | 0           | 0           | 0          |
| 差入保証金                | 750,000      | 3,900,000    | 4,360,000    | 4,136,000   | 407,000     | 1,200,000     | 1,320,000   | 360,000     | 1,200,000  |
| 長期前払費用               | 0            | 0            | 4,400,000    | 0           | 0           | 0             | 0           | 0           | 0          |
| その他の固定資産             | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| <b>資 産 の 部 合 計</b>   | 15,326,296   | 64,372,588   | 47,582,609   | 27,355,076  | 22,600,006  | 13,160,725    | 14,544,665  | 7,099,692   | 13,458,040 |
| <b>流動負債</b>          | 5,563,922    | 124,806,118  | 63,302,143   | 11,529,714  | 7,472,675   | 3,355,269     | 4,715,109   | 1,634,766   | 3,069,290  |
| 短期運営資金借入金            | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 事業未払金                | 1,263,522    | 1,165,028    | 4,865,805    | 1,670,854   | 1,127,603   | 377,495       | 342,256     | 186,332     | 658,423    |
| 1年以内返済予定設備資金借入金      | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 1年以内返済予定長期運営資金借入金    | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 1年以内返済予定リース債務        | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 1年以内支払予定長期未払金        | 0            | 1,645,176    | 0            | 717,960     | 0           | 0             | 0           | 0           | 0          |
| 未払費用                 | 1,883,573    | 819,269      | 1,853,291    | 2,739,025   | 2,804,992   | 1,450,448     | 1,756,607   | 678,821     | 1,431,605  |
| 預り金                  | 0            | 0            | 0            | 35,000      | 0           | 0             | 0           | 0           | 0          |
| 職員預り金                | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 前受収益                 | 0            | 0            | 0            | 737,000     | 802,600     | 403,000       | 436,000     | 0           | 67,400     |
| 拠点区分間借入金             | 0            | 119,160,191  | 54,410,979   | 0           | 0           | 0             | 0           | 0           | 0          |
| 賞与引当金                | 1,559,880    | 1,884,300    | 1,712,817    | 1,408,050   | 2,692,185   | 908,250       | 1,610,250   | 679,650     | 864,150    |
| 法人内短期取引負債勘定          | 856,947      | 132,154      | 459,251      | 4,221,825   | 45,295      | 216,076       | 569,996     | 89,963      | 47,712     |
| その他の流動負債             | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| <b>固定負債</b>          | 25,632,243   | 7,016,530    | 2,557,000    | 13,918,769  | 3,554,500   | 2,116,000     | 2,938,990   | 1,021,500   | 144,000    |
| 設備資金借入金              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 長期運営資金借入金            | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| リース債務                | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 拠点区分間長期借入金           | 24,340,743   | 0            | 0            | 10,717,269  | 0           | 0             | 0           | 0           | 0          |
| 退職給付引当金              | 1,291,500    | 2,746,500    | 2,557,000    | 1,457,500   | 2,509,500   | 963,000       | 1,828,500   | 1,021,500   | 144,000    |
| 長期未払金                | 0            | 4,270,030    | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 長期預り金                | 0            | 0            | 0            | 1,744,000   | 1,045,000   | 1,153,000     | 1,110,490   | 0           | 0          |
| <b>負 債 の 部 合 計</b>   | 31,196,165   | 131,822,648  | 65,859,143   | 25,448,483  | 11,027,175  | 5,471,269     | 7,654,099   | 2,656,266   | 3,213,290  |
| <b>基本金</b>           | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 国庫補助金等特別積立金          | 0            | 0            | 0            | 0           | 169,812     | 169,420       | 0           | 1,299,182   | 106,117    |
| その他の積立金              | 250,000      | 0            | 0            | 0           | 0           | 263,474       | 0           | 0           | 0          |
| 人件費積立金               | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 保育所施設・設備整備積立金        | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 工賃変動積立金              | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 設備等整備積立金             | 250,000      | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 修繕費積立金               | 0            | 0            | 0            | 0           | 0           | 0             | 0           | 0           | 0          |
| 備品等購入積立金             | 0            | 0            | 0            | 0           | 0           | 263,474       | 0           | 0           | 0          |
| 次期繰越活動増減差額           | △ 16,119,869 | △ 67,450,060 | △ 18,276,534 | 1,906,593   | 11,403,019  | 7,256,562     | 6,890,566   | 3,144,244   | 10,138,633 |
| (うち当期活動増減差額)         | △ 251,753    | △ 29,768,558 | △ 27,612,805 | 2,195,509   | △ 2,595,650 | △ 777,918     | △ 1,592,070 | △ 1,395,610 | 235,725    |
| <b>純 資 産 の 部 合 計</b> | △ 15,869,869 | △ 67,450,060 | △ 18,276,534 | 1,906,593   | 11,572,831  | 7,689,456     | 6,890,566   | 4,443,426   | 10,244,750 |
| <b>負債及び純資産の部合計</b>   | 15,326,296   | 64,372,588   | 47,582,609   | 27,355,076  | 22,600,006  | 13,160,725    | 14,544,665  | 7,099,692   | 13,458,040 |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | リバーシティ和<br>拠点 | ファミリーナ宮下<br>拠点 | カーサ柳橋拠点    | ら・すてら上和田<br>拠点 | フロス寺尾拠点    | 花音拠点      | つきみ野かりん拠<br>点 | アイネットやまと<br>拠点 | あおば拠点      |
|----------------------|---------------|----------------|------------|----------------|------------|-----------|---------------|----------------|------------|
| <b>流動資産</b>          | 7,504,064     | 11,602,658     | 10,259,916 | 10,881,712     | 8,416,184  | 2,683,066 | 10,009,951    | 8,365,296      | 6,158,733  |
| 現金預金                 | 450,376       | 1,390,151      | 1,057,879  | 141,970        | 1,002,322  | 1,661,320 | 148,778       | 166,057        | 148,557    |
| 事業未収金                | 4,899,923     | 9,295,720      | 8,329,558  | 9,378,417      | 6,651,139  | 1,016,902 | 9,244,488     | 8,051,916      | 5,878,192  |
| 未収金                  | 10,000        | 37,000         | 1,560      | 715            | 0          | 0         | 0             | 0              | 0          |
| 未収補助金                | 106,115       | 0              | 105,000    | 294,115        | 117,000    | 0         | 0             | 0              | 0          |
| 貯蔵品                  | 36,150        | 213,795        | 35,420     | 73,240         | 38,023     | 4,844     | 27,635        | 4,434          | 384        |
| 給食用材料                | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 商品・製品                | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 仕掛品                  | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 原材料                  | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 立替金                  | 0             | 0              | 114,378    | 78,555         | 0          | 0         | 0             | 0              | 0          |
| 前払金                  | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 前払費用                 | 652,146       | 665,992        | 616,121    | 907,700        | 607,700    | 0         | 589,050       | 142,889        | 131,600    |
| 1年以内回収予定長期貸付金        | 600,000       | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 事業区分間貸付金             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 拠点区分間貸付金             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 法人内短期取引資産勘定          | 749,354       | 0              | 0          | 7,000          | 0          | 0         | 0             | 0              | 0          |
| 徴収不能引当金              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| <b>固定資産</b>          | 4,851,747     | 4,955,619      | 3,527,408  | 9,807,593      | 3,587,419  | 3,225,974 | 6,106,887     | 2,742,667      | 6,967,212  |
| <b>基本財産</b>          | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 土地                   | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 建物                   | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 定期預金                 | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| <b>その他の固定資産</b>      | 4,851,747     | 4,955,619      | 3,527,408  | 9,807,593      | 3,587,419  | 3,225,974 | 6,106,887     | 2,742,667      | 6,967,212  |
| 土地                   | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 建物                   | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 構築物                  | 0             | 0              | 0          | 775,944        | 0          | 1         | 0             | 0              | 0          |
| 機械及び装置               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 車輛運搬具                | 0             | 0              | 1          | 825,120        | 0          | 2         | 0             | 1              | 0          |
| 器具及び備品               | 139,247       | 617,119        | 85,467     | 3,612,329      | 3          | 1         | 303,887       | 84,916         | 60,212     |
| 建設仮勘定                | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 有形リース資産              | 0             | 0              | 0          | 0              | 56,916     | 0         | 990,000       | 0              | 6,219,000  |
| 権利                   | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 75,600         | 0          |
| ソフトウェア               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 無形リース資産              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 投資有価証券               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 長期貸付金                | 1,400,000     | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 事業区分間長期貸付金           | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 拠点区分間長期貸付金           | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 退職給付引当資産             | 1,240,500     | 1,843,500      | 1,242,000  | 2,785,000      | 1,717,500  | 3,216,750 | 529,000       | 2,561,500      | 688,000    |
| 長期預り金積立資産            | 856,000       | 1,195,000      | 789,740    | 0              | 613,000    | 0         | 0             | 0              | 0          |
| 人件費積立資産              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 保育所施設・設備整備積立資産       | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 工賃変動積立資産             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 設備等整備積立資産            | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 修繕費積立資産              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 備品等購入積立資産            | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 差入保証金                | 1,216,000     | 1,300,000      | 1,400,000  | 1,800,000      | 1,200,000  | 0         | 4,284,000     | 10,800         | 0          |
| 長期前払費用               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| その他の固定資産             | 0             | 0              | 10,200     | 9,200          | 0          | 9,220     | 0             | 9,850          | 0          |
| <b>資 産 の 部 合 計</b>   | 12,355,811    | 16,558,277     | 13,787,324 | 20,689,305     | 12,003,603 | 5,909,040 | 16,116,838    | 11,107,963     | 13,125,945 |
| <b>流動負債</b>          | 2,721,894     | 4,464,875      | 4,351,859  | 5,848,998      | 3,980,632  | 1,697,295 | 4,220,595     | 3,907,660      | 3,492,826  |
| 短期運営資金借入金            | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 事業未払金                | 460,328       | 589,662        | 362,806    | 1,834,479      | 417,236    | 20,927    | 508,168       | 53,045         | 336,060    |
| 1年以内返済予定設備資金借入金      | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 1年以内返済予定長期運営資金借入金    | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 1年以内返済予定リース債務        | 0             | 0              | 0          | 0              | 40,176     | 0         | 660,000       | 0              | 1,212,000  |
| 1年以内支払予定長期未払金        | 0             | 147,600        | 0          | 721,380        | 0          | 0         | 0             | 0              | 0          |
| 未払費用                 | 852,090       | 1,751,354      | 2,131,602  | 1,172,304      | 1,612,501  | 238,426   | 831,407       | 2,208,065      | 369,758    |
| 預り金                  | 0             | 0              | 0          | 10,102         | 20,000     | 0         | 0             | 0              | 0          |
| 職員預り金                | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 前受収益                 | 443,000       | 436,500        | 422,000    | 535,000        | 670,220    | 0         | 0             | 0              | 0          |
| 拠点区分間借入金             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 賞与引当金                | 955,500       | 1,478,400      | 971,250    | 1,495,560      | 1,210,200  | 1,392,788 | 2,006,700     | 1,615,050      | 1,551,570  |
| 法人内短期取引負債勘定          | 10,976        | 61,359         | 464,201    | 80,173         | 10,299     | 45,154    | 214,320       | 31,500         | 23,438     |
| その他の流動負債             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| <b>固定負債</b>          | 9,263,180     | 3,518,200      | 2,031,740  | 4,422,515      | 2,689,079  | 3,216,750 | 23,633,407    | 6,064,702      | 25,885,952 |
| 設備資金借入金              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 長期運営資金借入金            | 0             | 0              | 0          | 0              | 0          | 0         | 15,000,000    | 0              | 0          |
| リース債務                | 0             | 0              | 0          | 0              | 16,740     | 0         | 330,000       | 0              | 5,007,000  |
| 拠点区分間長期借入金           | 7,166,680     | 0              | 0          | 0              | 341,839    | 0         | 7,774,407     | 3,503,202      | 20,190,952 |
| 退職給付引当金              | 1,240,500     | 1,843,500      | 1,242,000  | 2,785,000      | 1,717,500  | 3,216,750 | 529,000       | 2,561,500      | 688,000    |
| 長期未払金                | 0             | 479,700        | 0          | 1,637,515      | 0          | 0         | 0             | 0              | 0          |
| 長期預り金                | 856,000       | 1,195,000      | 789,740    | 0              | 613,000    | 0         | 0             | 0              | 0          |
| <b>負 債 の 部 合 計</b>   | 11,985,074    | 7,983,075      | 6,383,599  | 10,271,513     | 6,669,711  | 4,914,045 | 27,854,002    | 9,972,362      | 29,378,778 |
| <b>基本金</b>           | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 国庫補助金等特別積立金          | 106,115       | 0              | 0          | 106,115        | 0          | 0         | 0             | 0              | 0          |
| その他の積立金              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 人件費積立金               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 保育所施設・設備整備積立金        | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 工賃変動積立金              | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 設備等整備積立金             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 修繕費積立金               | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 備品等購入積立金             | 0             | 0              | 0          | 0              | 0          | 0         | 0             | 0              | 0          |
| 次期繰越活動増減差額           | 264,622       | 8,575,202      | 7,403,725  | 10,311,677     | 5,333,892  | 994,995△  | 11,737,164    | 1,135,601△     | 16,252,833 |
| (うち当期活動増減差額)         | 549,483△      | 223,874        | 942,165    | 1,191,473      | 167,254    | 1,268,680 | 4,354,279     | 842,115        | 4,411,724  |
| <b>純 資 産 の 部 合 計</b> | 370,737       | 8,575,202      | 7,403,725  | 10,417,792     | 5,333,892  | 994,995△  | 11,737,164    | 1,135,601△     | 16,252,833 |
| <b>負債及び純資産の部合計</b>   | 12,355,811    | 16,558,277     | 13,787,324 | 20,689,305     | 12,003,603 | 5,909,040 | 16,116,838    | 11,107,963     | 13,125,945 |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目           | 児童発達支援センターいっぽほ拠点 | すいっち城山拠点    | 若松保育園拠点     | あさみどり保育園拠点 | パステルファームワーキングセンター拠点 | きらら拠点       | ふるーる拠点      | パステルバレット・ほっふ拠点 | 相模原市上九沢デイサービスセンター |
|-------------------|------------------|-------------|-------------|------------|---------------------|-------------|-------------|----------------|-------------------|
| 流動資産              | 27,491,391       | 3,922,219   | 12,000,659  | 36,091,982 | 69,236,281          | 44,107,682  | 27,850,393  | 28,352,698     | 24,495,332        |
| 現金預金              | 1,231,515        | 5,030       | 10,681,655  | 32,704,984 | 25,429,841          | 17,284,113  | 1,164,540   | 437,932        | 5,425,256         |
| 事業未収金             | 25,881,098       | 2,286,427   | 418,025     | 755,830    | 41,388,380          | 25,271,674  | 24,605,220  | 27,417,753     | 18,230,901        |
| 未収金               | 230,314          | 0           | 191,000     | 205,500    | 365,950             | 226,850     | 218,595     | 261,751        | 458,581           |
| 未収補助金             | 59,490           | 0           | 91,100      | 109,330    | 275,782             | 0           | 729,742     | 0              | 0                 |
| 貯蔵品               | 36,057           | 756         | 226,555     | 325,093    | 786,258             | 313,493     | 349,223     | 14,412         | 140,594           |
| 給食用材料             | 0                | 0           | 36,088      | 24,440     | 0                   | 0           | 0           | 0              | 0                 |
| 商品・製品             | 0                | 0           | 0           | 0          | 46,890              | 1,964       | 98,043      | 0              | 0                 |
| 仕掛品               | 0                | 0           | 0           | 0          | 0                   | 0           | 7,273       | 0              | 0                 |
| 原材料               | 0                | 0           | 0           | 0          | 145,742             | 256,663     | 2,918       | 0              | 0                 |
| 立替金               | 0                | 263,610     | 191,586     | 11,120     | 0                   | 372,013     | 52,445      | 0              | 0                 |
| 前払金               | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 前払費用              | 46,512           | 313,610     | 160,750     | 1,928,550  | 683,904             | 331,975     | 612,800     | 0              | 0                 |
| 1年以内回収予定長期貸付金     | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 事業区分間貸付金          | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 拠点区分間貸付金          | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 法人内短期取引資産勘定       | 6,405            | 1,052,786   | 3,900       | 27,135     | 113,534             | 48,937      | 9,594       | 220,850        | 240,000           |
| 徴収不能引当金           | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 固定資産              | 323,943,882      | 13,791,868  | 210,589,361 | 47,970,227 | 278,656,506         | 170,941,002 | 89,882,724  | 264,764,568    | 54,595,806        |
| 基本財産              | 314,526,750      | 0           | 199,635,401 | 0          | 140,386,374         | 93,190,284  | 0           | 251,163,922    | 0                 |
| 土地                | 118,790,800      | 0           | 88,800,000  | 0          | 0                   | 0           | 0           | 84,000,000     | 0                 |
| 建物                | 195,735,950      | 0           | 110,835,401 | 0          | 140,386,374         | 93,190,284  | 0           | 167,163,922    | 0                 |
| 定期預金              | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| その他の固定資産          | 9,417,132        | 13,791,868  | 10,953,960  | 47,970,227 | 138,270,132         | 77,750,718  | 89,882,724  | 13,600,646     | 54,595,806        |
| 土地                | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 建物                | 0                | 12,002,260  | 0           | 27,202,136 | 0                   | 0           | 1           | 0              | 0                 |
| 構築物               | 0                | 0           | 5,793,215   | 7,934,707  | 1                   | 255,771     | 0           | 834,998        | 0                 |
| 機械及び装置            | 0                | 0           | 4           | 0          | 367,281             | 27          | 4           | 32,532         | 0                 |
| 車輛運搬具             | 1                | 0           | 166,376     | 88,346     | 4                   | 3           | 2           | 2              | 3                 |
| 器具及び備品            | 333,215          | 885,888     | 428,169     | 1,988,538  | 987,849             | 452,189     | 867,057     | 66,646         | 455,313           |
| 建設仮勘定             | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 有形リース資産           | 1,490,720        | 0           | 240,196     | 0          | 0                   | 3,167,208   | 7,156,180   | 5,926,000      | 3,153,490         |
| 権利                | 913,056          | 0           | 0           | 0          | 149,968             | 40,000      | 0           | 149,968        | 20,000            |
| ソフトウェア            | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 無形リース資産           | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 投資有価証券            | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 長期貸付金             | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 事業区分間長期貸付金        | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 拠点区分間長期貸付金        | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 退職給付引当資産          | 6,594,000        | 138,000     | 4,305,000   | 4,690,500  | 7,926,000           | 6,615,000   | 7,257,000   | 6,590,500      | 3,175,000         |
| 長期預り金積立資産         | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 人件費積立資産           | 0                | 0           | 0           | 0          | 0                   | 0           | 1,000,000   | 0              | 0                 |
| 保育所施設・設備整備積立資産    | 0                | 0           | 0           | 3,000,000  | 0                   | 0           | 0           | 0              | 0                 |
| 工賃変動積立資産          | 0                | 0           | 0           | 0          | 165,352             | 921,608     | 0           | 0              | 0                 |
| 設備等整備積立資産         | 0                | 0           | 0           | 0          | 25,032              | 1,245,092   | 200,000     | 0              | 0                 |
| 修繕費積立資産           | 0                | 0           | 0           | 0          | 0                   | 0           | 2,000,000   | 0              | 0                 |
| 備品等購入積立資産         | 0                | 0           | 0           | 0          | 0                   | 0           | 1,000,000   | 0              | 0                 |
| 差入保証金             | 71,500           | 765,720     | 21,000      | 3,066,000  | 337,600             | 3,739,000   | 0           | 0              | 3,500             |
| 長期前払費用            | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| その他の固定資産          | 14,640           | 0           | 0           | 0          | 42,090              | 34,820      | 28,480      | 0              | 38,260            |
| 資 産 の 部 合 計       | 351,435,273      | 17,714,087  | 222,590,020 | 84,062,209 | 347,892,787         | 215,048,684 | 117,733,117 | 293,117,266    | 79,091,138        |
| 流動負債              | 26,644,020       | 9,448,266   | 28,774,880  | 12,091,193 | 19,920,007          | 16,272,610  | 13,978,763  | 23,738,321     | 11,113,469        |
| 短期運営資金借入金         | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 事業未払金             | 2,163,167        | 109,225     | 2,303,386   | 1,199,188  | 2,930,297           | 1,931,184   | 1,685,894   | 3,270,403      | 2,607,447         |
| 1年以内返済予定設備資金借入金   | 12,720,000       | 0           | 10,548,000  | 3,000,000  | 1,260,000           | 3,505,000   | 0           | 9,251,155      | 0                 |
| 1年以内返済予定長期運営資金借入金 | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 1年以内返済予定リース債務     | 638,880          | 0           | 180,256     | 0          | 0                   | 883,872     | 1,824,480   | 1,272,000      | 594,216           |
| 1年以内支払予定長期未払金     | 67,440           | 1,836,000   | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 未払費用              | 4,116,827        | 289,669     | 3,391,835   | 2,641,552  | 6,368,472           | 3,359,992   | 4,344,320   | 4,231,420      | 3,369,706         |
| 預り金               | 0                | 0           | 0           | 0          | 2,530               | 0           | 0           | 0              | 28,217            |
| 職員預り金             | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 64,300         | 0                 |
| 前受収益              | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 拠点区分間借入金          | 0                | 6,364,772   | 7,500,000   | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 賞与引当金             | 5,576,325        | 848,400     | 4,239,550   | 5,044,585  | 7,624,533           | 5,474,450   | 5,468,035   | 5,132,150      | 4,120,350         |
| 法人内短期取引負債勘定       | 1,361,381        | 200         | 611,853     | 205,868    | 1,734,175           | 1,118,112   | 656,034     | 516,893        | 393,533           |
| その他の流動負債          | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 固定負債              | 263,873,840      | 10,503,000  | 95,526,940  | 7,690,500  | 53,886,000          | 12,403,336  | 42,588,700  | 281,787,766    | 5,734,274         |
| 設備資金借入金           | 178,928,000      | 0           | 91,162,000  | 3,000,000  | 15,960,000          | 3,505,000   | 0           | 240,543,266    | 0                 |
| 長期運営資金借入金         | 30,000,000       | 0           | 0           | 0          | 30,000,000          | 0           | 30,000,000  | 30,000,000     | 0                 |
| リース債務             | 851,840          | 0           | 59,940      | 0          | 0                   | 2,283,336   | 5,331,700   | 4,654,000      | 2,559,274         |
| 拠点区分間長期借入金        | 47,500,000       | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 退職給付引当金           | 6,594,000        | 138,000     | 4,305,000   | 4,690,500  | 7,926,000           | 6,615,000   | 7,257,000   | 6,590,500      | 3,175,000         |
| 長期未払金             | 0                | 10,365,000  | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 長期預り金             | 0                | 0           | 0           | 0          | 0                   | 0           | 0           | 0              | 0                 |
| 負 債 の 部 合 計       | 290,517,860      | 19,951,266  | 124,301,820 | 19,781,693 | 73,806,007          | 28,675,946  | 56,567,463  | 305,526,087    | 16,847,743        |
| 基本金               | 0                | 0           | 0           | 0          | 4,500,000           | 0           | 0           | 0              | 0                 |
| 国庫補助金等特別積立金       | 83,304,043       | 0           | 59,131,085  | 11,405,863 | 86,218,091          | 89,530,839  | 1           | 0              | 335,649           |
| その他の積立金           | 0                | 0           | 0           | 3,000,000  | 190,384             | 2,166,700   | 4,200,000   | 0              | 0                 |
| 人件費積立金            | 0                | 0           | 0           | 0          | 0                   | 0           | 1,000,000   | 0              | 0                 |
| 保育所施設・設備整備積立金     | 0                | 0           | 0           | 3,000,000  | 0                   | 0           | 0           | 0              | 0                 |
| 工賃変動積立金           | 0                | 0           | 0           | 0          | 165,352             | 921,608     | 0           | 0              | 0                 |
| 設備等整備積立金          | 0                | 0           | 0           | 0          | 25,032              | 1,245,092   | 200,000     | 0              | 0                 |
| 修繕費積立金            | 0                | 0           | 0           | 0          | 0                   | 0           | 2,000,000   | 0              | 0                 |
| 備品等購入積立金          | 0                | 0           | 0           | 0          | 0                   | 0           | 1,000,000   | 0              | 0                 |
| 次期繰越活動増減差額        | △ 22,386,630     | △ 2,237,179 | 39,157,115  | 49,874,653 | 183,178,305         | 94,675,199  | 56,965,653  | △ 12,408,821   | 61,907,746        |
| (うち当期活動増減差額)      | 11,350,241       | △ 2,237,179 | 12,916,145  | 9,155,078  | 18,843,968          | 9,333,646   | △ 734,329   | △ 1,356,962    | 2,411,125         |
| 純 資 産 の 部 合 計     | 60,917,413       | △ 2,237,179 | 98,288,200  | 64,280,516 | 274,086,780         | 186,372,738 | 61,165,654  | △ 12,408,821   | 62,243,395        |
| 負債及び純資産の部合計       | 351,435,273      | 17,714,087  | 222,590,020 | 84,062,209 | 347,892,787         | 215,048,684 | 117,733,117 | 293,117,266    | 79,091,138        |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | ビッコリーナ拠点    | 未来わかまつ拠点    | あーとほうす・ミントハウス拠点 | ラベンダーハイイツ拠点 | ストロベリーハイイツ拠点 | レモンハイイツ拠点  | ライム拠点       | ハーブの里ノボリの里拠点 | すてっぷ・じゃんが拠点 |
|----------------------|-------------|-------------|-----------------|-------------|--------------|------------|-------------|--------------|-------------|
| <b>流動資産</b>          | 23,715,054  | 20,009,573  | 27,492,442      | 11,028,107  | 12,156,530   | 11,011,845 | 12,587,431  | 9,807,228    | 19,677,098  |
| 現金預金                 | 4,511,986   | 1,220,468   | 939,590         | 978,311     | 1,209,118    | 403,347    | 1,002,033   | 1,576,593    | 5,119,818   |
| 事業未収金                | 17,915,468  | 18,134,450  | 24,459,728      | 9,212,769   | 10,200,566   | 9,585,054  | 9,623,604   | 7,759,732    | 13,277,569  |
| 未収金                  | 200,200     | 107,900     | 146,990         | 58,390      | 37,940       | 62,800     | 44,099      | 13,830       | 68,354      |
| 未収補助金                | 172,672     | 0           | 0               | 0           | 0            | 0          | 538,611     | 0            | 0           |
| 貯蔵品                  | 187,181     | 21,013      | 235,588         | 39,943      | 86,706       | 51,183     | 41,284      | 4,202        | 68,986      |
| 給食用材料                | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 商品・製品                | 241,020     | 36,410      | 129,880         | 0           | 0            | 0          | 0           | 0            | 0           |
| 仕掛品                  | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 原材料                  | 284,237     | 29,082      | 1,870           | 0           | 0            | 0          | 0           | 0            | 0           |
| 立替金                  | 0           | 0           | 43,996          | 0           | 0            | 93,611     | 394,588     | 0            | 0           |
| 前払金                  | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 前払費用                 | 21,200      | 450,430     | 1,405,800       | 738,694     | 622,200      | 815,850    | 1,001,000   | 341,100      | 1,142,371   |
| 1年以内回収予定長期貸付金        | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 事業区分間貸付金             | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 拠点区分間貸付金             | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 法人内短期取引資産勘定          | 181,090     | 9,820       | 129,000         | 0           | 0            | 0          | 0           | 111,771      | 0           |
| 徴収不能引当金              | 0           | 0           | 0               | 0           | 0            | △          | 57,788      | 0            | 0           |
| <b>固定資産</b>          | 215,472,420 | 17,334,624  | 18,783,503      | 18,054,437  | 29,482,698   | 5,218,756  | 18,062,701  | 24,483,233   | 26,604,153  |
| <b>基本財産</b>          | 134,349,456 | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 土地                   | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 建物                   | 134,349,456 | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 定期預金                 | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| <b>その他の固定資産</b>      | 81,122,964  | 17,334,624  | 18,783,503      | 18,054,437  | 29,482,698   | 5,218,756  | 18,062,701  | 24,483,233   | 26,604,153  |
| 土地                   | 58,220,000  | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 建物                   | 0           | 0           | 461,846         | 5,566,854   | 2            | 2          | 0           | 621,005      | 1           |
| 構築物                  | 0           | 0           | 0               | 0           | 0            | 0          | 289,662     | 0            | 0           |
| 機械及び装置               | 9,867       | 158,941     | 1               | 47,587      | 0            | 0          | 0           | 0            | 0           |
| 車輛運搬具                | 0           | 1           | 2               | 0           | 0            | 0          | 0           | 0            | 0           |
| 器具及び備品               | 20,534      | 194,672     | 268,650         | 6           | 525,196      | 196,764    | 1           | 130,512      | 2           |
| 建設仮勘定                | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 有形リース資産              | 3,830,400   | 0           | 1,767,500       | 226,550     | 0            | 0          | 0           | 0            | 0           |
| 権利                   | 70,000      | 0           | 112,784         | 76,440      | 0            | 35,490     | 0           | 0            | 0           |
| ソフトウェア               | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 無形リース資産              | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 投資有価証券               | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 長期貸付金                | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 事業区分間長期貸付金           | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 拠点区分間長期貸付金           | 14,223,887  | 11,266,000  | 0               | 7,600,000   | 20,639,000   | 0          | 10,481,000  | 19,700,000   | 21,713,000  |
| 退職給付引当資産             | 3,184,500   | 3,327,000   | 6,702,250       | 1,506,000   | 1,807,500    | 1,510,500  | 2,346,000   | 2,771,000    | 1,396,750   |
| 長期預り金積立資産            | 0           | 0           | 0               | 1,109,000   | 600,000      | 1,150,000  | 3,735,033   | 0            | 1,265,400   |
| 人件費積立資産              | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 保育所施設・設備整備積立資産       | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 工賃変動積立資産             | 1,399,950   | 42,670      | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 設備等整備積立資産            | 163,826     | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 修繕費積立資産              | 0           | 0           | 1,387,210       | 1,922,000   | 4,491,000    | 2,166,000  | 1,211,005   | 1,216,716    | 2,168,000   |
| 備品等購入積立資産            | 0           | 0           | 0               | 0           | 1,400,000    | 160,000    | 0           | 0            | 0           |
| 差入保証金                | 0           | 2,335,000   | 8,058,000       | 0           | 20,000       | 0          | 0           | 44,000       | 61,000      |
| 長期前払費用               | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| その他の固定資産             | 0           | 10,340      | 25,260          | 0           | 0            | 0          | 0           | 0            | 0           |
| <b>資 産 の 部 合 計</b>   | 239,187,474 | 37,344,197  | 46,275,945      | 29,082,544  | 41,639,228   | 16,230,601 | 30,650,132  | 34,290,461   | 46,281,251  |
| <b>流動負債</b>          | 18,865,832  | 7,749,557   | 11,779,553      | 4,840,738   | 3,561,189    | 4,212,050  | 5,541,766   | 3,949,735    | 5,986,298   |
| 短期運営資金借入金            | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 事業未払金                | 1,893,834   | 1,381,913   | 1,446,102       | 947,811     | 404,951      | 522,624    | 1,030,592   | 391,167      | 808,613     |
| 1年以内返済予定設備資金借入金      | 8,480,000   | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 1年以内返済予定長期運営資金借入金    | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 1年以内返済予定リース債務        | 1,268,640   | 0           | 606,000         | 108,744     | 0            | 0          | 0           | 0            | 0           |
| 1年以内支払予定長期未払金        | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 未払費用                 | 3,434,960   | 3,329,656   | 4,398,523       | 2,052,364   | 1,360,725    | 1,667,423  | 1,674,079   | 1,401,184    | 2,573,576   |
| 預り金                  | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 40,000      |
| 職員預り金                | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 41,500      |
| 前受収益                 | 0           | 0           | 0               | 0           | 356,600      | 410,000    | 0           | 394,668      | 557,200     |
| 拠点区分間借入金             | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 賞与引当金                | 3,223,400   | 2,843,650   | 4,857,280       | 1,664,550   | 1,395,450    | 1,539,450  | 2,079,000   | 1,692,900    | 1,876,350   |
| 法人内短期取引負債勘定          | 564,998     | 194,338     | 471,648         | 67,269      | 43,463       | 72,553     | 758,095     | 69,816       | 89,059      |
| その他の流動負債             | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| <b>固定負債</b>          | 179,426,260 | 33,327,000  | 7,863,750       | 2,732,806   | 2,407,500    | 2,660,500  | 6,081,033   | 2,771,000    | 2,662,150   |
| 設備資金借入金              | 173,680,000 | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 長期運営資金借入金            | 0           | 30,000,000  | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| リース債務                | 2,561,760   | 0           | 1,161,500       | 117,806     | 0            | 0          | 0           | 0            | 0           |
| 拠点区分間長期借入金           | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 退職給付引当金              | 3,184,500   | 3,327,000   | 6,702,250       | 1,506,000   | 1,807,500    | 1,510,500  | 2,346,000   | 2,771,000    | 1,396,750   |
| 長期未払金                | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 長期預り金                | 0           | 0           | 0               | 1,109,000   | 600,000      | 1,150,000  | 3,735,033   | 0            | 1,265,400   |
| <b>負 債 の 部 合 計</b>   | 198,292,092 | 41,076,557  | 19,643,303      | 7,573,544   | 5,968,689    | 6,872,550  | 11,622,799  | 6,720,735    | 8,648,448   |
| <b>基本金</b>           | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 国庫補助金等特別積立金          | 0           | 0           | 0               | 213,468     | 366,302      | 0          | 0           | 389,375      | 0           |
| その他の積立金              | 1,563,776   | 42,670      | 1,387,210       | 1,922,000   | 5,891,000    | 2,326,000  | 1,211,005   | 1,216,716    | 2,168,000   |
| 人件費積立金               | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 保育所施設・設備整備積立金        | 0           | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 工賃変動積立金              | 1,399,950   | 42,670      | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 設備等整備積立金             | 163,826     | 0           | 0               | 0           | 0            | 0          | 0           | 0            | 0           |
| 修繕費積立金               | 0           | 0           | 1,387,210       | 1,922,000   | 4,491,000    | 2,166,000  | 1,211,005   | 1,216,716    | 2,168,000   |
| 備品等購入積立金             | 0           | 0           | 0               | 0           | 1,400,000    | 160,000    | 0           | 0            | 0           |
| 次期繰越活動増減差額           | 39,331,606  | △ 3,775,030 | 25,245,432      | 19,373,532  | 29,413,237   | 7,032,051  | 17,816,328  | 25,963,635   | 35,464,803  |
| (うち当期活動増減差額)         | 228,816     | △ 4,541,226 | 894,617         | 294,760     | 5,080,621    | 3,900,704  | △ 3,252,608 | △ 1,494,313  | △ 184,262   |
| <b>純 資 産 の 部 合 計</b> | 40,895,382  | △ 3,732,360 | 26,632,642      | 21,509,000  | 35,670,539   | 9,358,051  | 19,027,333  | 27,569,726   | 37,632,803  |
| <b>負債及び純資産の部合計</b>   | 239,187,474 | 37,344,197  | 46,275,945      | 29,082,544  | 41,639,228   | 16,230,601 | 30,650,132  | 34,290,461   | 46,281,251  |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | マリーゴールド拠<br>点 | フランボワーズ上<br>清拠点 | アップルハウス拠<br>点 | カモミール横山台<br>拠点 | アイネットきたざ<br>と拠点 | アイネットさがみ<br>はら拠点 | 湘南北部療育セン<br>ター拠点 | 鎌倉市児童発達支<br>援センターあおぞ<br>ら園拠点 | 石上保育園拠点    |
|----------------------|---------------|-----------------|---------------|----------------|-----------------|------------------|------------------|------------------------------|------------|
| <b>流動資産</b>          | 13,839,593    | 14,818,626      | 14,168,431    | 12,147,526     | 26,848,968      | 12,206,059       | 6,354,839        | 28,163,942                   | 15,676,400 |
| 現金預金                 | 2,267,540     | 3,726,899       | 4,114,249     | 2,552,878      | 13,185,952      | 33,283           | 176,244          | 45,849                       | 6,253,542  |
| 事業未収金                | 10,249,741    | 10,160,060      | 9,870,019     | 8,661,018      | 13,365,338      | 12,048,787       | 5,604,746        | 27,660,431                   | 3,276,800  |
| 未収金                  | 18,900        | 17,080          | 52,850        | 51,370         | 0               | 18,626           | 0                | 76,484                       | 124,400    |
| 未収補助金                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 271,000                      | 3,673,240  |
| 貯蔵品                  | 28,206        | 59,656          | 75,038        | 182,260        | 57,678          | 6,563            | 52,529           | 110,178                      | 302,003    |
| 給食用材料                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 商品・製品                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 仕掛品                  | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 原材料                  | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 立替金                  | 209,831       | 127,931         | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 前払金                  | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 前払費用                 | 787,050       | 727,000         | 28,000        | 700,000        | 240,000         | 96,100           | 521,320          | 0                            | 2,046,415  |
| 1年以内回収予定長期貸付金        | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 事業区分間貸付金             | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 拠点区分間貸付金             | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 法人内短期取引資産勘定          | 278,325       | 0               | 28,275        | 0              | 0               | 2,700            | 0                | 0                            | 0          |
| 徴収不能引当金              | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| <b>固定資産</b>          | 29,491,439    | 4,902,800       | 187,160,411   | 18,986,979     | 65,196,468      | 8,238,103        | 5,779,020        | 8,989,768                    | 18,922,257 |
| <b>基本財産</b>          | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 土地                   | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 建物                   | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 定期預金                 | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| <b>その他の固定資産</b>      | 29,491,439    | 4,902,800       | 187,160,411   | 18,986,979     | 65,196,468      | 8,238,103        | 5,779,020        | 8,989,768                    | 18,922,257 |
| 土地                   | 0             | 0               | 62,948,914    | 0              | 0               | 0                | 0                | 0                            | 0          |
| 建物                   | 674,437       | 0               | 113,283,551   | 2,588,168      | 0               | 0                | 0                | 0                            | 7,105,332  |
| 構築物                  | 0             | 0               | 3,653,867     | 0              | 0               | 363,660          | 0                | 0                            | 38,674     |
| 機械及び装置               | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 51,364     |
| 車輛運搬具                | 0             | 0               | 0             | 0              | 0               | 0                | 1,927,693        | 0                            | 85,709     |
| 器具及び備品               | 2             | 54,820          | 11,693        | 840,311        | 165,789         | 0                | 710,517          | 598,668                      | 369,678    |
| 建設仮勘定                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 有形リース資産              | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 3,834,600                    | 0          |
| 権利                   | 0             | 0               | 794,386       | 0              | 0               | 40,000           | 0                | 0                            | 0          |
| ソフトウェア               | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 無形リース資産              | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 投資有価証券               | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 長期貸付金                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 事業区分間長期貸付金           | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 拠点区分間長期貸付金           | 23,427,000    | 0               | 4,000,000     | 10,000,000     | 58,079,955      | 3,594,543        | 0                | 0                            | 0          |
| 退職給付引当資産             | 2,021,000     | 1,533,000       | 1,398,000     | 2,410,500      | 4,859,500       | 4,213,500        | 1,979,000        | 4,556,500                    | 4,695,500  |
| 長期預り金積立資産            | 0             | 733,000         | 450,000       | 854,000        | 0               | 0                | 0                | 0                            | 0          |
| 人件費積立資産              | 0             | 0               | 0             | 0              | 171,224         | 0                | 0                | 0                            | 0          |
| 保育所施設・設備整備積立資産       | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 工賃変動積立資産             | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 設備等整備積立資産            | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 修繕費積立資産              | 1,848,000     | 2,581,980       | 620,000       | 894,000        | 600,000         | 0                | 0                | 0                            | 0          |
| 備品等購入積立資産            | 0             | 0               | 0             | 0              | 600,000         | 0                | 0                | 0                            | 0          |
| 差入保証金                | 1,521,000     | 0               | 0             | 1,400,000      | 720,000         | 26,400           | 1,143,000        | 0                            | 6,576,000  |
| 長期前払費用               | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| その他の固定資産             | 0             | 0               | 0             | 0              | 0               | 0                | 18,810           | 0                            | 0          |
| <b>資 産 の 部 合 計</b>   | 43,331,032    | 19,721,426      | 201,328,842   | 31,134,505     | 92,045,436      | 20,444,162       | 12,133,859       | 37,153,710                   | 34,598,657 |
| <b>流動負債</b>          | 4,579,849     | 4,504,358       | 12,842,249    | 4,974,452      | 6,402,742       | 5,027,294        | 30,394,690       | 51,660,709                   | 11,922,930 |
| 短期運営資金借入金            | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 事業未払金                | 757,374       | 698,976         | 614,002       | 453,212        | 214,085         | 151,047          | 330,496          | 4,033,288                    | 1,192,315  |
| 1年以内返済予定設備資金借入金      | 0             | 0               | 8,544,000     | 0              | 0               | 0                | 0                | 0                            | 2,625,364  |
| 1年以内返済予定長期運営資金借入金    | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 1年以内返済予定リース債務        | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 554,400                      | 0          |
| 1年以内支払予定長期未払金        | 0             | 0               | 0             | 664,800        | 0               | 0                | 0                | 0                            | 1,145,160  |
| 未払費用                 | 2,185,793     | 1,892,341       | 1,936,832     | 1,926,427      | 2,842,517       | 2,134,460        | 1,896,657        | 3,219,857                    | 3,152,602  |
| 預り金                  | 0             | 54,000          | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 職員預り金                | 0             | 0               | 0             | 6,461          | 0               | 0                | 0                | 0                            | 0          |
| 前受収益                 | 0             | 290,800         | 264,000       | 304,000        | 0               | 0                | 0                | 0                            | 0          |
| 拠点区分間借入金             | 0             | 0               | 0             | 0              | 0               | 0                | 25,818,316       | 36,947,914                   | 0          |
| 賞与引当金                | 1,610,700     | 1,538,400       | 1,421,700     | 1,552,550      | 3,346,140       | 2,722,400        | 2,336,490        | 6,282,750                    | 3,633,450  |
| 法人内短期取引負債勘定          | 25,982        | 29,841          | 61,715        | 67,002         | 0               | 19,387           | 12,731           | 622,500                      | 174,039    |
| その他の流動負債             | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| <b>固定負債</b>          | 2,021,000     | 2,266,000       | 164,929,000   | 3,401,740      | 4,859,500       | 4,213,500        | 11,719,000       | 7,836,700                    | 29,398,160 |
| 設備資金借入金              | 0             | 0               | 163,081,000   | 0              | 0               | 0                | 0                | 0                            | 18,526,590 |
| 長期運営資金借入金            | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| リース債務                | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 3,280,200                    | 0          |
| 拠点区分間長期借入金           | 0             | 0               | 0             | 0              | 0               | 0                | 9,740,000        | 0                            | 1,500,000  |
| 退職給付引当金              | 2,021,000     | 1,533,000       | 1,398,000     | 2,410,500      | 4,859,500       | 4,213,500        | 1,979,000        | 4,556,500                    | 4,695,500  |
| 長期未払金                | 0             | 0               | 0             | 137,240        | 0               | 0                | 0                | 0                            | 4,676,070  |
| 長期預り金                | 0             | 733,000         | 450,000       | 854,000        | 0               | 0                | 0                | 0                            | 0          |
| <b>負 債 の 部 合 計</b>   | 6,600,849     | 6,770,358       | 177,771,249   | 8,376,192      | 11,262,242      | 9,240,794        | 42,113,690       | 59,497,409                   | 41,321,090 |
| <b>基本金</b>           | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 国庫補助金等特別積立金          | 477,927       | 2               | 0             | 696,477        | 0               | 0                | 1,360,800        | 0                            | 530,590    |
| その他の積立金              | 1,848,000     | 2,581,980       | 620,000       | 894,000        | 1,371,224       | 0                | 0                | 0                            | 0          |
| 人件費積立金               | 0             | 0               | 0             | 0              | 171,224         | 0                | 0                | 0                            | 0          |
| 保育所施設・設備整備積立金        | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 工賃変動積立金              | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 設備等整備積立金             | 0             | 0               | 0             | 0              | 0               | 0                | 0                | 0                            | 0          |
| 修繕費積立金               | 1,848,000     | 2,581,980       | 620,000       | 894,000        | 600,000         | 0                | 0                | 0                            | 0          |
| 備品等購入積立金             | 0             | 0               | 0             | 0              | 600,000         | 0                | 0                | 0                            | 0          |
| 次期繰越活動増減差額           | 34,404,256    | 10,369,086      | 22,937,593    | 21,167,836     | 79,411,970      | 11,203,368△      | 31,340,631△      | 22,343,699△                  | 7,253,023  |
| (うち当期活動増減差額)         | 6,846,225     | 1,586,128       | 4,047,473     | 9,572,083      | 7,696,309       | 1,630,852△       | 27,878,571△      | 18,967,818                   | 9,232,884  |
| <b>純 資 産 の 部 合 計</b> | 36,730,183    | 12,951,068      | 23,557,593    | 22,758,313     | 80,783,194      | 11,203,368△      | 29,979,831△      | 22,343,699△                  | 6,722,433  |
| <b>負債及び純資産の部合計</b>   | 43,331,032    | 19,721,426      | 201,328,842   | 31,134,505     | 92,045,436      | 20,444,162       | 12,133,859       | 37,153,710                   | 34,598,657 |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | 湘南台南保育園拠<br>点 | 善行あさぎ台保育園<br>拠 点 | 湘南あかね保育園<br>拠 点 | 辻堂ももはな保育園<br>拠 点 | ふじさわ爽風舎拠<br>点 | グラントス遠藤拠<br>点 | かたくりの里拠<br>点 | モンド湘南藤沢拠<br>点 | アゼリアうみ風拠<br>点 |
|----------------------|---------------|------------------|-----------------|------------------|---------------|---------------|--------------|---------------|---------------|
| <b>流動資産</b>          | 33,093,836    | 17,792,269       | 12,239,204      | 10,706,890       | 20,044,830    | 14,846,223    | 22,694,469   | 14,655,464    | 9,127,356     |
| 現金預金                 | 28,159,458    | 11,890,744       | 4,810,733       | 2,999,059        | 346,659       | 613,998       | 2,078,588    | 338,527       | 247,572       |
| 事業未収金                | 593,450       | 2,926,630        | 4,386,140       | 1,875,266        | 19,098,569    | 13,347,483    | 17,624,061   | 12,444,111    | 7,992,132     |
| 未収金                  | 159,200       | 172,250          | 121,200         | 133,200          | 163,092       | 170,935       | 116,708      | 105,778       | 65,450        |
| 未収補助金                | 3,277,800     | 2,217,720        | 1,527,240       | 3,990,680        | 200,000       | 0             | 262,000      | 1,006,000     | 0             |
| 貯蔵品                  | 474,279       | 301,347          | 151,547         | 183,305          | 4,599         | 305,154       | 30,415       | 1,998         | 1,412         |
| 給食用材料                | 14,850        | 0                | 0               | 50,930           | 0             | 0             | 0            | 0             | 0             |
| 商品・製品                | 0             | 0                | 0               | 0                | 34,585        | 133,300       | 27,030       | 57,206        | 0             |
| 仕掛品                  | 0             | 0                | 0               | 0                | 0             | 0             | 108,086      | 15,597        | 0             |
| 原材料                  | 0             | 0                | 0               | 0                | 93,466        | 210,985       | 1,175,743    | 246,708       | 62,147        |
| 立替金                  | 46,355        | 82,744           | 0               | 0                | 0             | 0             | 300          | 0             | 0             |
| 前払金                  | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 前払費用                 | 368,444       | 200,834          | 1,235,260       | 1,474,450        | 85,910        | 25,850        | 1,032,900    | 146,102       | 757,000       |
| 1年以内回収予定長期貸付金        | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 事業区分間貸付金             | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 拠点区分間貸付金             | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 法人内短期取引資産勘定          | 0             | 0                | 7,084           | 0                | 17,950        | 38,518        | 238,638      | 293,437       | 1,643         |
| 徴収不能引当金              | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| <b>固定資産</b>          | 372,381,310   | 184,900,569      | 92,221,839      | 97,316,008       | 148,794,434   | 142,955,392   | 110,198,044  | 198,618,135   | 19,909,466    |
| <b>基本財産</b>          | 354,537,434   | 173,899,308      | 0               | 0                | 130,579,352   | 118,694,911   | 0            | 189,445,556   | 0             |
| 土地                   | 196,730,000   | 91,450,880       | 0               | 0                | 90,000,000    | 57,000,000    | 0            | 97,597,039    | 0             |
| 建物                   | 157,807,434   | 82,448,428       | 0               | 0                | 40,579,352    | 61,694,911    | 0            | 91,848,517    | 0             |
| 定期預金                 | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| <b>その他の固定資産</b>      | 17,843,876    | 11,001,261       | 92,221,839      | 97,316,008       | 18,215,082    | 24,260,481    | 110,198,044  | 9,172,579     | 19,909,466    |
| 土地                   | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 建物                   | 0             | 3,962,611        | 78,735,354      | 77,340,523       | 0             | 0             | 64,875,005   | 3,227,345     | 1,427,850     |
| 構築物                  | 7,698,323     | 1,097,291        | 0               | 0                | 84,778        | 237,778       | 0            | 478,792       | 0             |
| 機械及び装置               | 434,932       | 31,738           | 3,675,692       | 1,571,302        | 2             | 94,198        | 8,672,806    | 1,549,892     | 0             |
| 車輛運搬具                | 1             | 65,307           | 112,000         | 127,968          | 2             | 3             | 198,018      | 1             | 0             |
| 器具及び備品               | 1,065,046     | 1,537,634        | 1,141,899       | 7,758,215        | 366,936       | 1,293,059     | 1,061,412    | 1,268,671     | 3,575,616     |
| 建設仮勘定                | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 有形リース資産              | 0             | 0                | 0               | 0                | 7,124,168     | 0             | 0            | 0             | 0             |
| 権利                   | 0             | 0                | 719,214         | 0                | 75,180        | 77,590        | 115,850      | 0             | 0             |
| ソフトウェア               | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 無形リース資産              | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 投資有価証券               | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 長期貸付金                | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 事業区分間長期貸付金           | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 拠点区分間長期貸付金           | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 退職給付引当資産             | 6,983,500     | 4,041,600        | 3,662,500       | 1,926,000        | 3,815,500     | 2,617,500     | 4,232,500    | 2,088,000     | 906,000       |
| 長期預り金積立資産            | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 人件費積立資産              | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 保育所施設・設備整備積立資産       | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 工賃変動積立資産             | 0             | 0                | 0               | 0                | 0             | 0             | 3,480,787    | 240,000       | 0             |
| 設備等整備積立資産            | 0             | 0                | 0               | 0                | 26,377        | 46,670        | 3,792,509    | 0             | 0             |
| 修繕費積立資産              | 0             | 0                | 0               | 0                | 0             | 500,000       | 0            | 0             | 0             |
| 備品等購入積立資産            | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 差入保証金                | 217,000       | 265,080          | 4,175,180       | 8,592,000        | 59,400        | 0             | 2,465,500    | 74,560        | 14,000,000    |
| 長期前払費用               | 1,445,074     | 0                | 0               | 0                | 0             | 0             | 0            | 233,058       | 0             |
| その他の固定資産             | 0             | 0                | 0               | 0                | 28,790        | 43,900        | 35,750       | 12,260        | 0             |
| <b>資 産 の 部 合 計</b>   | 405,475,146   | 202,692,838      | 104,461,043     | 108,022,898      | 168,839,264   | 157,801,615   | 132,892,513  | 213,273,599   | 29,036,822    |
| <b>流動負債</b>          | 20,600,602    | 14,836,974       | 43,888,120      | 59,179,879       | 20,973,368    | 16,375,651    | 19,793,955   | 17,070,557    | 5,038,763     |
| 短期運営資金借入金            | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 事業未払金                | 1,064,573     | 1,643,729        | 1,187,862       | 1,149,098        | 2,125,788     | 1,381,093     | 2,760,015    | 1,743,933     | 866,670       |
| 1年以内返済予定設備資金借入金      | 10,400,000    | 6,589,248        | 2,924,000       | 1,500,000        | 8,750,000     | 9,104,000     | 5,000,000    | 9,198,752     | 0             |
| 1年以内返済予定長期運営資金借入金    | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 1年以内返済予定リース債務        | 0             | 0                | 0               | 0                | 2,471,508     | 0             | 0            | 0             | 0             |
| 1年以内支払予定長期未払金        | 0             | 509,712          | 0               | 0                | 182,710       | 0             | 4,608,120    | 530,531       | 917,400       |
| 未払費用                 | 3,481,590     | 2,126,683        | 3,528,283       | 3,041,903        | 2,788,753     | 2,429,362     | 2,604,757    | 2,457,560     | 1,900,948     |
| 預り金                  | 0             | 338,800          | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 職員預り金                | 12,248        | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 前受収益                 | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 拠点区分間借入金             | 0             | 0                | 31,716,876      | 49,374,950       | 0             | 0             | 0            | 0             | 0             |
| 賞与引当金                | 5,437,320     | 3,427,200        | 4,375,950       | 3,969,700        | 4,128,400     | 3,140,700     | 3,407,850    | 2,431,800     | 930,300       |
| 法人内短期取引負債勘定          | 204,871       | 201,602          | 155,149         | 144,228          | 526,209       | 320,496       | 1,413,213    | 707,981       | 423,445       |
| その他の流動負債             | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| <b>固定負債</b>          | 213,309,500   | 125,139,256      | 53,390,500      | 27,801,000       | 53,968,160    | 87,897,500    | 88,121,480   | 195,937,297   | 14,213,058    |
| 設備資金借入金              | 206,326,000   | 120,562,578      | 49,728,000      | 25,875,000       | 45,500,000    | 85,280,000    | 35,000,000   | 156,295,422   | 0             |
| 長期運営資金借入金            | 0             | 0                | 0               | 0                | 0             | 0             | 30,000,000   | 0             | 0             |
| リース債務                | 0             | 0                | 0               | 0                | 4,652,660     | 0             | 0            | 0             | 0             |
| 拠点区分間長期借入金           | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 36,326,725    | 10,478,408    |
| 退職給付引当金              | 6,983,500     | 4,041,600        | 3,662,500       | 1,926,000        | 3,815,500     | 2,617,500     | 4,232,500    | 2,088,000     | 906,000       |
| 長期未払金                | 0             | 535,078          | 0               | 0                | 0             | 0             | 18,888,980   | 1,227,150     | 2,828,650     |
| 長期預り金                | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| <b>負 債 の 部 合 計</b>   | 233,910,102   | 139,976,230      | 97,278,620      | 86,980,879       | 74,941,528    | 104,273,151   | 107,915,435  | 213,007,854   | 19,251,821    |
| <b>基本金</b>           | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 国庫補助金等特別積立金          | 121,303,243   | 44,002,618       | 23,850,304      | 43,328,905       | 24,705,525    | 20,059,155    | 104,168      | 9,854,022     | 0             |
| その他の積立金              | 0             | 0                | 0               | 0                | 26,377        | 546,670       | 7,273,296    | 240,000       | 0             |
| 人件費積立金               | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 保育所施設・設備整備積立金        | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 工賃変動積立金              | 0             | 0                | 0               | 0                | 0             | 0             | 3,480,787    | 240,000       | 0             |
| 設備等整備積立金             | 0             | 0                | 0               | 0                | 26,377        | 46,670        | 3,792,509    | 0             | 0             |
| 修繕費積立金               | 0             | 0                | 0               | 0                | 0             | 500,000       | 0            | 0             | 0             |
| 備品等購入積立金             | 0             | 0                | 0               | 0                | 0             | 0             | 0            | 0             | 0             |
| 次期繰越活動増減差額           | 50,261,801    | 18,713,990       | △ 16,667,881    | △ 22,286,886     | 69,165,834    | 32,922,639    | 17,599,614   | △ 9,828,277   | 9,785,001     |
| (うち当期活動増減差額)         | 16,487,575    | 3,946,145        | 907,714         | △ 2,452,754      | 17,433,622    | 2,386,296     | 2,659,638    | 12,638,552    | 16,760,749    |
| <b>純 資 産 の 部 合 計</b> | 171,565,044   | 62,716,608       | 7,182,423       | 21,042,019       | 93,897,736    | 53,528,464    | 24,977,078   | 265,745       | 9,785,001     |
| <b>負債及び純資産の部合計</b>   | 405,475,146   | 202,692,838      | 104,461,043     | 108,022,898      | 168,839,264   | 157,801,615   | 132,892,513  | 213,273,599   | 29,036,822    |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目           | アマポーラ藤沢拠点  | カナルの家拠点    | かたくりホーム拠点   | ルミナス遠藤拠点   | ルエーダ今田拠点    | プラタナス高倉拠点    | サザンホーム松林拠点 | 茅ヶ崎南湖ホーム拠点  | メーブル一徳沼拠点  |
|-------------------|------------|------------|-------------|------------|-------------|--------------|------------|-------------|------------|
| 流動資産              | 6,202,081  | 7,239,792  | 7,152,717   | 6,691,692  | 14,864,658  | 6,745,710    | 6,391,979  | 5,171,915   | 18,841,769 |
| 現金預金              | 926,991    | 571,764    | 505,827     | 80,014     | 225,647     | 124,485      | 41,424     | 33,144      | 38,314     |
| 事業未収金             | 5,233,304  | 5,512,239  | 5,829,032   | 6,069,596  | 13,365,519  | 5,879,677    | 5,231,455  | 4,373,305   | 16,610,967 |
| 未収金               | 6,760      | 160        | 23,850      | 5,720      | 0           | 7,280        | 6,260      | 30,510      | 21,840     |
| 未収補助金             | 0          | 422,000    | 0           | 0          | 72,000      | 0            | 0          | 52,200      | 0          |
| 貯蔵品               | 2,738      | 28,954     | 1,008       | 37,662     | 3,192       | 0            | 2,880      | 51,706      | 41,662     |
| 給食用材料             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 商品・製品             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 仕掛品               | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 原材料               | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 立替金               | 24,588     | 0          | 0           | 0          | 600         | 184,268      | 0          | 0           | 828,986    |
| 前払金               | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 前払費用              | 7,700      | 703,700    | 793,000     | 498,700    | 1,197,700   | 550,000      | 980,000    | 557,700     | 1,300,000  |
| 1年以内回収予定長期貸付金     | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 事業区分間貸付金          | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 拠点区分間貸付金          | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 法人内短期取引資産勘定       | 0          | 975        | 0           | 0          | 0           | 0            | 129,960    | 73,350      | 0          |
| 徴収不能引当金           | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 固定資産              | 74,126,178 | 20,318,640 | 8,267,523   | 4,922,000  | 6,955,694   | 11,314,918   | 3,883,741  | 5,534,704   | 31,141,634 |
| 基本財産              | 70,288,289 | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 土地                | 50,720,000 | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 建物                | 19,568,289 | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 定期預金              | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| その他の固定資産          | 3,837,889  | 20,318,640 | 8,267,523   | 4,922,000  | 6,955,694   | 11,314,918   | 3,883,741  | 5,534,704   | 31,141,634 |
| 土地                | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 建物                | 0          | 0          | 0           | 0          | 0           | 9,692,344    | 0          | 0           | 1          |
| 構築物               | 667,783    | 0          | 0           | 0          | 46,458      | 0            | 0          | 0           | 0          |
| 機械及び装置            | 0          | 0          | 401,624     | 0          | 0           | 0            | 0          | 0           | 0          |
| 車輛運搬具             | 0          | 1          | 1           | 0          | 0           | 0            | 1          | 0           | 0          |
| 器具及び備品            | 6          | 44,192     | 1           | 0          | 81,078      | 111,574      | 0          | 151,204     | 2          |
| 建設仮勘定             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 有形リース資産           | 453,600    | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 権利                | 0          | 76,440     | 105,918     | 0          | 134,558     | 0            | 0          | 0           | 0          |
| ソフトウェア            | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 無形リース資産           | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 投資有価証券            | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 長期貸付金             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 事業区分間長期貸付金        | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 拠点区分間長期貸付金        | 0          | 13,472,107 | 5,517,481   | 1,800,000  | 0           | 0            | 0          | 0           | 10,460,165 |
| 退職給付引当資産          | 1,194,500  | 1,156,500  | 712,950     | 1,122,000  | 3,426,000   | 411,000      | 1,522,500  | 1,327,500   | 951,000    |
| 長期預り金積立資産         | 972,000    | 1,012,200  | 970,400     | 0          | 887,600     | 0            | 1,392,000  | 1,056,000   | 3,600,000  |
| 人件費積立資産           | 0          | 1,500,000  | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 保育所施設・設備整備積立資産    | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 工賃変動積立資産          | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 設備等整備積立資産         | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 修繕費積立資産           | 0          | 800,000    | 0           | 0          | 0           | 0            | 0          | 0           | 3,621,654  |
| 備品等購入積立資産         | 550,000    | 865,200    | 349,588     | 0          | 0           | 0            | 0          | 0           | 2,499,242  |
| 差入保証金             | 0          | 1,392,000  | 201,000     | 2,000,000  | 2,380,000   | 1,100,000    | 960,000    | 3,000,000   | 10,000,000 |
| 長期前払費用            | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| その他の流動資産          | 0          | 0          | 8,560       | 0          | 0           | 0            | 9,240      | 0           | 9,570      |
| 資 産 の 部 合 計       | 80,328,259 | 27,558,432 | 15,420,240  | 11,613,692 | 21,820,352  | 18,060,628   | 10,275,720 | 10,706,619  | 49,983,403 |
| 流動負債              | 9,055,349  | 2,711,041  | 2,999,936   | 2,904,382  | 6,522,350   | 29,372,650   | 3,536,701  | 2,881,828   | 7,196,583  |
| 短期運営資金借入金         | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 事業未払金             | 443,093    | 582,428    | 507,486     | 416,755    | 932,532     | 500,772      | 410,712    | 465,438     | 1,620,608  |
| 1年以内返済予定設備資金借入金   | 5,704,000  | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 1年以内返済予定長期運営資金借入金 | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 1年以内返済予定リース債務     | 129,600    | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 1年以内支払予定長期未払金     | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 未払費用              | 986,052    | 1,183,913  | 1,177,817   | 1,264,001  | 2,932,148   | 922,685      | 1,048,890  | 865,877     | 3,884,972  |
| 預り金               | 600,000    | 0          | 0           | 400,000    | 0           | 0            | 980,800    | 552,000     | 0          |
| 職員預り金             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 前受収益              | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 拠点区分間借入金          | 0          | 0          | 0           | 0          | 0           | 27,029,979   | 0          | 0           | 0          |
| 賞与引当金             | 1,155,600  | 942,900    | 989,100     | 822,317    | 2,447,100   | 908,250      | 1,085,100  | 964,950     | 1,618,800  |
| 法人内短期取引負債勘定       | 37,004     | 1,800      | 325,533     | 1,309      | 210,570     | 10,964       | 11,199     | 33,563      | 72,203     |
| その他の流動負債          | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 固定負債              | 47,183,632 | 2,168,700  | 1,683,350   | 1,122,000  | 12,913,600  | 411,000      | 7,314,084  | 16,090,683  | 4,551,000  |
| 設備資金借入金           | 38,954,000 | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 長期運営資金借入金         | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| リース債務             | 324,000    | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 拠点区分間長期借入金        | 5,739,132  | 0          | 0           | 0          | 8,600,000   | 0            | 4,399,584  | 13,707,183  | 0          |
| 退職給付引当金           | 1,194,500  | 1,156,500  | 712,950     | 1,122,000  | 3,426,000   | 411,000      | 1,522,500  | 1,327,500   | 951,000    |
| 長期未払金             | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 長期預り金             | 972,000    | 1,012,200  | 970,400     | 0          | 887,600     | 0            | 1,392,000  | 1,056,000   | 3,600,000  |
| 負 債 の 部 合 計       | 56,238,981 | 4,879,741  | 4,683,286   | 4,026,382  | 19,435,950  | 29,783,650   | 10,850,785 | 18,972,511  | 11,747,583 |
| 基本金               | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 国庫補助金等特別積立金       | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 151,204     | 0          |
| その他の積立金           | 550,000    | 3,165,200  | 349,588     | 0          | 0           | 0            | 0          | 0           | 6,120,896  |
| 人件費積立金            | 0          | 1,500,000  | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 保育所施設・設備整備積立金     | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 工賃変動積立金           | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 設備等整備積立金          | 0          | 0          | 0           | 0          | 0           | 0            | 0          | 0           | 0          |
| 修繕費積立金            | 0          | 800,000    | 0           | 0          | 0           | 0            | 0          | 0           | 3,621,654  |
| 備品等購入積立金          | 550,000    | 865,200    | 349,588     | 0          | 0           | 0            | 0          | 0           | 2,499,242  |
| 次期繰越活動増減差額        | 23,539,278 | 19,513,491 | 10,387,366  | 7,587,310  | 2,384,402   | △ 11,723,022 | △ 575,065  | △ 8,417,096 | 32,114,924 |
| (うち当期活動増減差額)      | 7,036,087  | △ 162,689  | △ 1,523,966 | 5,156,121  | △ 2,039,488 | △ 10,242,443 | 3,487,182  | 1,493,633   | 3,881,642  |
| 純 資 産 の 部 合 計     | 24,089,278 | 22,678,691 | 10,736,954  | 7,587,310  | 2,384,402   | △ 11,723,022 | △ 575,065  | △ 8,265,892 | 38,235,820 |
| 負債及び純資産の部合計       | 80,328,259 | 27,558,432 | 15,420,240  | 11,613,692 | 21,820,352  | 18,060,628   | 10,275,720 | 10,706,619  | 49,983,403 |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | ラブラージュ湘南<br>拠点 | ほるく中原       | 選手市こども発達<br>支援センター<br>二子地区 | エヌ・クラブ拠<br>点  | 横浜市中山みどり<br>園拠点 | ワイアー拠点      | スカイキング拠点    | アグリシステム羽<br>沢拠点 | 御幸日中活動セン<br>ター拠点 |
|----------------------|----------------|-------------|----------------------------|---------------|-----------------|-------------|-------------|-----------------|------------------|
| <b>流動資産</b>          | 16,732,005     | 4,048,824   | 14,194,122                 | 28,567,896    | 41,031,417      | 8,907,296   | 696,378     | 5,940,888       | 15,357,750       |
| 現金預金                 | 200,165        | 111,005     | 10,140,717                 | 4,410,242     | 11,238,248      | 1,752,394   | 128,392     | 39,528          | 98,314           |
| 事業未収金                | 14,475,538     | 3,702,185   | 3,899,700                  | 22,789,965    | 28,750,192      | 6,574,927   | 0           | 4,851,259       | 13,421,830       |
| 未収金                  | 35,560         | 0           | 0                          | 201,853       | 277,641         | 0           | 71,670      | 0               | 171,194          |
| 未収補助金                | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 貯蔵品                  | 180,198        | 21,634      | 141,872                    | 373,253       | 413,346         | 61,559      | 74,766      | 46,388          | 144,607          |
| 給食用材料                | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 商品・製品                | 0              | 0           | 0                          | 153,240       | 0               | 0           | 0           | 22,692          | 0                |
| 仕掛品                  | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 原材料                  | 0              | 0           | 0                          | 394,184       | 0               | 45,643      | 0           | 476,821         | 0                |
| 立替金                  | 514,544        | 0           | 0                          | 165,610       | 70,000          | 26,383      | 0           | 0               | 1,438,042        |
| 前払金                  | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 前払費用                 | 1,326,000      | 214,000     | 11,833                     | 23,725        | 281,040         | 430,100     | 421,550     | 486,200         | 83,763           |
| 1年以内回収予定長期貸付金        | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 事業区分間貸付金             | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 拠点区分間貸付金             | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 法人内短期取引資産勘定          | 0              | 0           | 0                          | 55,824        | 950             | 16,290      | 0           | 18,000          | 0                |
| 徴収不能引当金              | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| <b>固定資産</b>          | 20,256,645     | 3,275,715   | 4,158,001                  | 409,377,130   | 66,119,750      | 2,864,081   | 14,257,318  | 9,437,884       | 8,171,001        |
| <b>基本財産</b>          | 0              | 0           | 0                          | 392,165,399   | 0               | 0           | 0           | 0               | 0                |
| 土地                   | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 建物                   | 0              | 0           | 0                          | 392,165,399   | 0               | 0           | 0           | 0               | 0                |
| 定期預金                 | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| <b>その他の固定資産</b>      | 20,256,645     | 3,275,715   | 4,158,001                  | 17,211,731    | 66,119,750      | 2,864,081   | 14,257,318  | 9,437,884       | 8,171,001        |
| 土地                   | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 建物                   | 0              | 2,806,715   | 0                          | 5,329,750     | 9,847,992       | 0           | 11,820,260  | 0               | 0                |
| 構築物                  | 0              | 0           | 0                          | 886,192       | 0               | 0           | 122,138     | 0               | 0                |
| 機械及び装置               | 0              | 0           | 0                          | 2,825,951     | 0               | 1,187,947   | 40,920      | 5,555,037       | 0                |
| 車輛運搬具                | 1              | 0           | 0                          | 2             | 1               | 0           | 0           | 1               | 0                |
| 器具及び備品               | 401,616        | 0           | 1                          | 3,113,626     | 1,217,227       | 96,034      | 0           | 1,246,876       | 1                |
| 建設仮勘定                | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 有形リース資産              | 0              | 0           | 0                          | 0             | 4,723,620       | 0           | 0           | 0               | 4,507,500        |
| 権利                   | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| ソフトウェア               | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 無形リース資産              | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 投資有価証券               | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 長期貸付金                | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 事業区分間長期貸付金           | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 拠点区分間長期貸付金           | 977,281        | 0           | 0                          | 1,000,000     | 38,803,000      | 0           | 0           | 0               | 0                |
| 退職給付引当資産             | 2,523,000      | 109,000     | 4,158,000                  | 4,032,000     | 10,975,500      | 1,210,500   | 1,314,000   | 1,765,250       | 3,663,500        |
| 長期預り金積立資産            | 3,200,000      | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 人件費積立資産              | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 保育所施設・設備整備積立資産       | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 工賃変動積立資産             | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 設備等整備積立資産            | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 修繕費積立資産              | 2,554,487      | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 備品等購入積立資産            | 590,320        | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 差入保証金                | 10,000,000     | 360,000     | 0                          | 0             | 540,000         | 369,600     | 960,000     | 860,000         | 0                |
| 長期前払費用               | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| その他の固定資産             | 9,940          | 0           | 0                          | 24,210        | 12,410          | 0           | 0           | 10,720          | 0                |
| <b>資 産 の 部 合 計</b>   | 36,988,650     | 7,324,539   | 18,352,123                 | 437,945,026   | 107,151,167     | 11,771,377  | 14,953,696  | 15,378,772      | 23,528,751       |
| <b>流動負債</b>          | 7,642,898      | 12,932,563  | 40,798,041                 | 22,071,838    | 25,182,244      | 3,050,306   | 6,366,012   | 3,197,245       | 11,034,324       |
| 短期運営資金借入金            | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 事業未払金                | 1,480,137      | 96,002      | 7,910,139                  | 6,128,610     | 7,616,502       | 427,788     | 418,554     | 543,558         | 3,515,071        |
| 1年以内返済予定設備資金借入金      | 0              | 0           | 0                          | 2,000,000     | 0               | 0           | 2,004,000   | 0               | 0                |
| 1年以内返済予定長期運営資金借入金    | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 1年以内返済予定リース債務        | 0              | 0           | 0                          | 0             | 1,092,960       | 0           | 0           | 0               | 1,206,000        |
| 1年以内支払予定長期未払金        | 0              | 517,968     | 0                          | 1,518,132     | 266,904         | 0           | 0           | 0               | 0                |
| 未払費用                 | 4,260,670      | 925,778     | 2,247,167                  | 4,955,208     | 5,334,183       | 1,174,603   | 459,708     | 919,332         | 3,017,134        |
| 預り金                  | 0              | 0           | 0                          | 2,727         | 0               | 0           | 0           | 0               | 0                |
| 職員預り金                | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 前受収益                 | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 拠点区分間借入金             | 0              | 10,703,625  | 21,123,166                 | 0             | 0               | 0           | 2,107,916   | 0               | 0                |
| 賞与引当金                | 1,631,250      | 688,000     | 3,333,600                  | 5,231,900     | 7,981,493       | 1,169,850   | 1,149,000   | 1,642,500       | 3,132,900        |
| 法人内短期取引負債勘定          | 270,841        | 1,190       | 6,183,969                  | 2,235,261     | 2,890,202       | 278,065     | 226,834     | 91,855          | 163,219          |
| その他の流動負債             | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| <b>固定負債</b>          | 5,723,000      | 1,792,396   | 4,158,000                  | 51,149,860    | 15,451,356      | 3,710,500   | 10,795,952  | 1,765,250       | 31,965,000       |
| 設備資金借入金              | 0              | 0           | 0                          | 12,000,000    | 0               | 0           | 1,964,000   | 0               | 0                |
| 長期運営資金借入金            | 0              | 0           | 0                          | 30,000,000    | 0               | 0           | 0           | 0               | 0                |
| リース債務                | 0              | 0           | 0                          | 0             | 3,630,660       | 0           | 0           | 0               | 3,301,500        |
| 拠点区分間長期借入金           | 0              | 0           | 0                          | 0             | 0               | 2,500,000   | 7,517,952   | 0               | 25,000,000       |
| 退職給付引当金              | 2,523,000      | 109,000     | 4,158,000                  | 4,032,000     | 10,975,500      | 1,210,500   | 1,314,000   | 1,765,250       | 3,663,500        |
| 長期未払金                | 0              | 1,683,396   | 0                          | 5,117,860     | 845,196         | 0           | 0           | 0               | 0                |
| 長期預り金                | 3,200,000      | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| <b>負 債 の 部 合 計</b>   | 13,365,898     | 14,724,959  | 44,956,041                 | 73,221,698    | 40,633,600      | 6,760,806   | 17,161,964  | 4,962,495       | 42,999,324       |
| <b>基本金</b>           | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 国庫補助金等特別積立金          | 0              | 0           | 0                          | 457,854,460   | 8,843,313       | 1,283,981   | 0           | 5,512,217       | 0                |
| その他の積立金              | 3,144,807      | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 人件費積立金               | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 保育所施設・設備整備積立金        | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 工賃変動積立金              | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 設備等整備積立金             | 0              | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 修繕費積立金               | 2,554,487      | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 備品等購入積立金             | 590,320        | 0           | 0                          | 0             | 0               | 0           | 0           | 0               | 0                |
| 次期繰越活動増減差額           | 20,477,945 △   | 7,400,420 △ | 26,603,918 △               | 93,131,132 △  | 57,674,254 △    | 3,726,590 △ | 2,208,268 △ | 4,904,060 △     | 19,470,573 △     |
| (うち当期活動増減差額)         | 3,669,306 △    | 7,400,420 △ | 5,953,638 △                | 4,316,326 △   | 10,515,933 △    | 5,107,075 △ | 3,448,479 △ | 49,291 △        | 2,536,827 △      |
| <b>純 資 産 の 部 合 計</b> | 23,622,752 △   | 7,400,420 △ | 26,603,918 △               | 364,723,328 △ | 66,517,567 △    | 5,010,571 △ | 2,208,268 △ | 10,416,277 △    | 19,470,573 △     |
| <b>負債及び純資産の部合計</b>   | 36,988,650     | 7,324,539   | 18,352,123                 | 437,945,026   | 107,151,167     | 11,771,377  | 14,953,696  | 15,378,772      | 23,528,751       |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | 川崎市わーくす川崎拠点 | つばさ拠点     | (閉鎖後管理)井田日中活動センター拠点 | 三浦創生会拠点     | ナトゥールハウス拠点 | 高田西グリーンハム拠点 | 阿久和ドムス拠点    | イーじゃんホーム拠点  | セトルホームつづき拠点 |
|----------------------|-------------|-----------|---------------------|-------------|------------|-------------|-------------|-------------|-------------|
| <b>流動資産</b>          | 16,060,198  | 652,728   | 0                   | 30,010,745  | 22,291,596 | 5,094,724   | 7,960,801   | 9,197,958   | 14,033,162  |
| 現金預金                 | 1,629,638   | 21,527    | 0                   | 309,705     | 797,963    | 506,177     | 748,047     | 344,213     | 2,879,474   |
| 事業未収金                | 13,598,988  | 281,725   | 0                   | 28,193,702  | 19,470,682 | 4,213,932   | 6,463,550   | 6,617,193   | 10,442,434  |
| 未収金                  | 87,000      | 0         | 0                   | 130,552     | 54,279     | 7,920       | 58,220      | 37,630      | 7,150       |
| 未収補助金                | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 貯蔵品                  | 211,686     | 8,476     | 0                   | 320,404     | 181,584    | 16,695      | 54,314      | 48,922      | 4,104       |
| 給食用材料                | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 商品・製品                | 0           | 0         | 0                   | 206,000     | 0          | 0           | 0           | 0           | 0           |
| 仕掛品                  | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 原材料                  | 0           | 0         | 0                   | 94,813      | 0          | 0           | 0           | 0           | 0           |
| 立替金                  | 485,370     | 0         | 0                   | 259,888     | 0          | 0           | 0           | 0           | 0           |
| 前払金                  | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 前払費用                 | 0           | 341,000   | 0                   | 948,200     | 1,707,700  | 350,000     | 600,000     | 650,000     | 700,000     |
| 1年以内回収予定長期貸付金        | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 1,500,000   | 0           |
| 事業区分間貸付金             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 拠点区分間貸付金             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 法人内短期取引資産勘定          | 47,516      | 0         | 0                   | 23,400      | 79,388     | 0           | 36,670      | 0           | 0           |
| 徴収不能引当金              | 0           | 0         | 0                   | △ 475,919   | 0          | 0           | 0           | 0           | 0           |
| <b>固定資産</b>          | 10,530,000  | 1,841,862 | 0                   | 155,177,930 | 32,228,791 | 12,111,000  | 22,773,447  | 20,551,035  | 2,935,231   |
| <b>基本財産</b>          | 0           | 0         | 0                   | 129,354,807 | 0          | 0           | 0           | 0           | 0           |
| 土地                   | 0           | 0         | 0                   | 63,000,000  | 0          | 0           | 0           | 0           | 0           |
| 建物                   | 0           | 0         | 0                   | 66,354,807  | 0          | 0           | 0           | 0           | 0           |
| 定期預金                 | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| <b>その他の固定資産</b>      | 10,530,000  | 1,841,862 | 0                   | 25,823,123  | 32,228,791 | 12,111,000  | 22,773,447  | 20,551,035  | 2,935,231   |
| 土地                   | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 建物                   | 0           | 0         | 0                   | 0           | 722,500    | 0           | 0           | 859,052     | 0           |
| 構築物                  | 0           | 0         | 0                   | 862,972     | 301,290    | 0           | 0           | 0           | 0           |
| 機械及び装置               | 0           | 0         | 0                   | 219,790     | 0          | 0           | 0           | 0           | 0           |
| 車輛運搬具                | 0           | 1         | 0                   | 5           | 0          | 0           | 1           | 366,089     | 1           |
| 器具及び備品               | 0           | 1         | 0                   | 7,205,102   | 106,501    | 144,000     | 288,026     | 217,624     | 70,560      |
| 建設仮勘定                | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 有形リース資産              | 0           | 0         | 0                   | 10,148,854  | 0          | 0           | 0           | 0           | 0           |
| 権利                   | 0           | 37,800    | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| ソフトウェア               | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 無形リース資産              | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 投資有価証券               | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 長期貸付金                | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 10,375,000  | 0           |
| 事業区分間長期貸付金           | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 拠点区分間長期貸付金           | 7,220,000   | 0         | 0                   | 0           | 24,193,000 | 10,574,000  | 18,280,000  | 6,673,000   | 1,000,000   |
| 退職給付引当資産             | 3,310,000   | 1,143,750 | 0                   | 5,333,000   | 2,755,500  | 693,000     | 1,461,000   | 454,500     | 454,500     |
| 長期預り金積立資産            | 0           | 0         | 0                   | 177,000     | 0          | 0           | 1,494,960   | 1,036,000   | 0           |
| 人件費積立資産              | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 保育所施設・設備整備積立資産       | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 工賃変動積立資産             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 設備等整備積立資産            | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 修繕費積立資産              | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 備品等購入積立資産            | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 差入保証金                | 0           | 651,000   | 0                   | 1,810,000   | 4,150,000  | 700,000     | 1,240,000   | 560,000     | 1,400,000   |
| 長期前払費用               | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| その他の固定資産             | 0           | 9,310     | 0                   | 66,400      | 0          | 0           | 9,460       | 9,770       | 10,170      |
| <b>資 産 の 部 合 計</b>   | 26,590,198  | 2,494,590 | 0                   | 185,188,675 | 54,520,387 | 17,205,724  | 30,734,248  | 29,748,993  | 16,968,393  |
| <b>流動負債</b>          | 9,160,940   | 1,760,207 | 0                   | 27,052,125  | 8,730,635  | 1,730,526   | 3,849,444   | 4,496,287   | 4,310,339   |
| 短期運営資金借入金            | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 事業未払金                | 2,550,277   | 452,083   | 0                   | 4,596,186   | 1,354,126  | 315,048     | 536,748     | 631,015     | 1,531,199   |
| 1年以内返済予定設備資金借入金      | 0           | 0         | 0                   | 7,668,000   | 0          | 0           | 0           | 1,514,636   | 0           |
| 1年以内返済予定長期運営資金借入金    | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 1年以内返済予定リース債務        | 0           | 0         | 0                   | 2,516,604   | 0          | 0           | 0           | 0           | 0           |
| 1年以内支払予定長期未払金        | 0           | 0         | 0                   | 2,436,960   | 0          | 0           | 0           | 0           | 0           |
| 未払費用                 | 2,025,615   | 378,632   | 0                   | 4,777,681   | 3,688,331  | 802,614     | 1,726,331   | 1,065,317   | 1,481,142   |
| 預り金                  | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 職員預り金                | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 前受収益                 | 0           | 0         | 0                   | 401,000     | 777,400    | 125,000     | 326,000     | 313,600     | 225,000     |
| 拠点区分間借入金             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 賞与引当金                | 3,786,548   | 723,450   | 0                   | 4,160,650   | 2,838,750  | 477,750     | 994,350     | 917,700     | 1,060,050   |
| 法人内短期取引負債勘定          | 798,500     | 206,042   | 0                   | 495,044     | 72,028     | 10,114      | 266,015     | 54,019      | 12,948      |
| その他の流動負債             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| <b>固定負債</b>          | 3,310,000   | 1,143,750 | 0                   | 94,377,441  | 2,755,500  | 693,000     | 2,955,960   | 12,178,910  | 454,500     |
| 設備資金借入金              | 0           | 0         | 0                   | 68,941,000  | 0          | 0           | 0           | 10,688,410  | 0           |
| 長期運営資金借入金            | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| リース債務                | 0           | 0         | 0                   | 7,632,250   | 0          | 0           | 0           | 0           | 0           |
| 拠点区分間長期借入金           | 0           | 0         | 0                   | 6,404,871   | 0          | 0           | 0           | 0           | 0           |
| 退職給付引当金              | 3,310,000   | 1,143,750 | 0                   | 5,333,000   | 2,755,500  | 693,000     | 1,461,000   | 454,500     | 454,500     |
| 長期未払金                | 0           | 0         | 0                   | 5,889,320   | 0          | 0           | 0           | 0           | 0           |
| 長期預り金                | 0           | 0         | 0                   | 177,000     | 0          | 0           | 1,494,960   | 1,036,000   | 0           |
| <b>負 債 の 部 合 計</b>   | 12,470,940  | 2,903,957 | 0                   | 121,429,566 | 11,486,135 | 2,423,526   | 6,805,404   | 16,675,197  | 4,764,839   |
| <b>基本金</b>           | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 国庫補助金等特別積立金          | 0           | 0         | 0                   | 68,948,522  | 0          | 107,935     | 99,718      | 626,739     | 52,733      |
| その他の積立金              | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 人件費積立金               | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 保育所施設・設備整備積立金        | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 工賃変動積立金              | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 設備等整備積立金             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 修繕費積立金               | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 備品等購入積立金             | 0           | 0         | 0                   | 0           | 0          | 0           | 0           | 0           | 0           |
| 次期繰越活動増減差額           | 14,119,258  | △ 409,367 | 0                   | △ 5,189,413 | 43,034,252 | 14,674,263  | 23,829,126  | 12,447,057  | 12,150,821  |
| (うち当期活動増減差額)         | △ 3,111,143 | 132,605   | 24,485,398          | 406,397     | 1,311,429  | △ 1,086,711 | △ 1,763,077 | △ 1,261,534 | 2,024,941   |
| <b>純 資 産 の 部 合 計</b> | 14,119,258  | △ 409,367 | 0                   | 63,759,109  | 43,034,252 | 14,782,198  | 23,928,844  | 13,073,796  | 12,203,554  |
| <b>負債及び純資産の部合計</b>   | 26,590,198  | 2,494,590 | 0                   | 185,188,675 | 54,520,387 | 17,205,724  | 30,734,248  | 29,748,993  | 16,968,393  |

**社会福祉事業区分 貸借対照表内訳表**  
令和4年 3月31日現在

(単位：円)

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目              | フラット久末拠点   | 地域相談支援センター<br>あり拠点 | 川崎市地域相談支<br>援センターフルツ<br>拠点 | (統合前)花音産間<br>拠点 | 合 計           | 内部取引消去          | 事業区分合計        |
|----------------------|------------|--------------------|----------------------------|-----------------|---------------|-----------------|---------------|
| <b>流動資産</b>          | 12,857,132 | 1,525,306          | 1,098,636                  | 0               | 2,467,895,237 | △ 473,735,108   | 1,994,160,129 |
| 現金預金                 | 3,186,577  | 891,478            | 981,036                    | 0               | 647,622,742   | 0               | 647,622,742   |
| 事業未収金                | 9,030,548  | 60,980             | 0                          | 0               | 1,091,171,585 | 0               | 1,091,171,585 |
| 未収金                  | 26,570     | 0                  | 0                          | 0               | 19,188,084    | 0               | 19,188,084    |
| 未収補助金                | 0          | 172,360            | 0                          | 0               | 60,790,887    | 0               | 60,790,887    |
| 貯蔵品                  | 13,437     | 15,386             | 0                          | 0               | 11,049,648    | 0               | 11,049,648    |
| 給食用材料                | 0          | 0                  | 0                          | 0               | 126,308       | 0               | 126,308       |
| 商品・製品                | 0          | 0                  | 0                          | 0               | 3,878,037     | 0               | 3,878,037     |
| 仕掛品                  | 0          | 0                  | 0                          | 0               | 456,256       | 0               | 456,256       |
| 原材料                  | 0          | 0                  | 0                          | 0               | 7,070,629     | 0               | 7,070,629     |
| 立替金                  | 0          | 0                  | 0                          | 0               | 13,982,551    | 0               | 13,982,551    |
| 前払金                  | 0          | 0                  | 0                          | 0               | 5,109,092     | 0               | 5,109,092     |
| 前払費用                 | 600,000    | 130,268            | 117,600                    | 0               | 60,562,222    | 0               | 60,562,222    |
| 1年以内回収予定長期貸付金        | 0          | 0                  | 0                          | 0               | 2,100,000     | 0               | 2,100,000     |
| 事業区分間貸付金             | 0          | 0                  | 0                          | 0               | 62,561,409    | 0               | 62,561,409    |
| 拠点区分間貸付金             | 0          | 0                  | 0                          | 0               | 433,363,935   | △ 433,363,935   | 0             |
| 法人内短期取引資産勘定          | 0          | 254,834            | 0                          | 0               | 50,301,830    | △ 40,371,173    | 9,930,657     |
| 徴収不能引当金              | 0          | 0                  | 0                          | 0               | △ 1,439,978   | 0               | △ 1,439,978   |
| <b>固定資産</b>          | 9,299,881  | 1,150,500          | 2,135,852                  | 0               | 6,785,336,641 | △ 1,313,995,960 | 5,471,340,681 |
| <b>基本財産</b>          | 0          | 0                  | 0                          | 0               | 3,622,686,566 | 0               | 3,622,686,566 |
| 土地                   | 0          | 0                  | 0                          | 0               | 1,119,464,319 | 0               | 1,119,464,319 |
| 建物                   | 0          | 0                  | 0                          | 0               | 2,502,222,247 | 0               | 2,502,222,247 |
| 定期預金                 | 0          | 0                  | 0                          | 0               | 1,000,000     | 0               | 1,000,000     |
| <b>その他の固定資産</b>      | 9,299,881  | 1,150,500          | 2,135,852                  | 0               | 3,162,650,075 | △ 1,313,995,960 | 1,848,654,115 |
| 土地                   | 0          | 0                  | 0                          | 0               | 129,230,841   | 0               | 129,230,841   |
| 建物                   | 0          | 0                  | 0                          | 0               | 574,699,879   | 0               | 574,699,879   |
| 構築物                  | 0          | 0                  | 0                          | 0               | 51,452,711    | 0               | 51,452,711    |
| 機械及び装置               | 0          | 0                  | 0                          | 0               | 34,105,397    | 0               | 34,105,397    |
| 車輛運搬具                | 1          | 0                  | 0                          | 0               | 11,620,121    | 0               | 11,620,121    |
| 器具及び備品               | 0          | 0                  | 108,352                    | 0               | 72,507,842    | 0               | 72,507,842    |
| 建設仮勘定                | 0          | 0                  | 0                          | 0               | 110,178,870   | 0               | 110,178,870   |
| 有形リース資産              | 0          | 0                  | 0                          | 0               | 93,415,208    | 0               | 93,415,208    |
| 権利                   | 0          | 0                  | 0                          | 0               | 11,810,581    | 0               | 11,810,581    |
| ソフトウェア               | 0          | 0                  | 0                          | 0               | 2,249,123     | 0               | 2,249,123     |
| 無形リース資産              | 0          | 0                  | 0                          | 0               | 4,067,771     | 0               | 4,067,771     |
| 投資有価証券               | 0          | 0                  | 0                          | 0               | 10,000        | 0               | 10,000        |
| 長期貸付金                | 0          | 0                  | 0                          | 0               | 11,775,000    | 0               | 11,775,000    |
| 事業区分間長期貸付金           | 0          | 0                  | 0                          | 0               | 59,193,560    | 0               | 59,193,560    |
| 拠点区分間長期貸付金           | 5,367,000  | 0                  | 0                          | 0               | 1,313,995,960 | △ 1,313,995,960 | 0             |
| 退職給付引当資産             | 724,000    | 1,054,500          | 1,927,500                  | 0               | 342,008,700   | 0               | 342,008,700   |
| 長期預り金積立資産            | 0          | 0                  | 0                          | 0               | 34,200,823    | 0               | 34,200,823    |
| 人件費積立資産              | 0          | 0                  | 0                          | 0               | 20,071,224    | 0               | 20,071,224    |
| 保育所施設・設備整備積立資産       | 0          | 0                  | 0                          | 0               | 58,000,000    | 0               | 58,000,000    |
| 工賃変動積立資産             | 0          | 0                  | 0                          | 0               | 7,557,996     | 0               | 7,557,996     |
| 設備等整備積立資産            | 0          | 0                  | 0                          | 0               | 6,219,439     | 0               | 6,219,439     |
| 修繕費積立資産              | 2,000,000  | 0                  | 0                          | 0               | 32,782,052    | 0               | 32,782,052    |
| 備品等購入積立資産            | 0          | 0                  | 0                          | 0               | 15,422,374    | 0               | 15,422,374    |
| 差入保証金                | 1,200,000  | 96,000             | 100,000                    | 0               | 158,131,859   | 0               | 158,131,859   |
| 長期前払費用               | 0          | 0                  | 0                          | 0               | 7,100,114     | 0               | 7,100,114     |
| その他の固定資産             | 8,880      | 0                  | 0                          | 0               | 842,630       | 0               | 842,630       |
| <b>資 産 の 部 合 計</b>   | 22,157,013 | 2,675,806          | 3,234,488                  | 0               | 9,253,231,878 | △ 1,787,731,068 | 7,465,500,810 |
| <b>流動負債</b>          | 4,268,402  | 4,802,812          | 2,059,868                  | 0               | 2,210,556,180 | △ 473,735,108   | 1,736,821,072 |
| 短期運営資金借入金            | 0          | 0                  | 0                          | 0               | 602,502,000   | 0               | 602,502,000   |
| 事業未払金                | 925,396    | 57,548             | 780,087                    | 0               | 184,547,177   | 0               | 184,547,177   |
| 1年以内返済予定設備資金借入金      | 0          | 0                  | 0                          | 0               | 192,996,155   | 0               | 192,996,155   |
| 1年以内返済予定長期運営資金借入金    | 0          | 0                  | 0                          | 0               | 38,045,000    | 0               | 38,045,000    |
| 1年以内返済予定リース債務        | 0          | 0                  | 0                          | 0               | 29,071,815    | 0               | 29,071,815    |
| 1年以内支払予定長期未払金        | 0          | 0                  | 0                          | 0               | 27,597,321    | 0               | 27,597,321    |
| 未払費用                 | 1,646,079  | 234,244            | 175,931                    | 0               | 283,041,993   | 0               | 283,041,993   |
| 預り金                  | 0          | 0                  | 0                          | 0               | 6,674,479     | 0               | 6,674,479     |
| 職員預り金                | 0          | 0                  | 0                          | 0               | 60,729,107    | 0               | 60,729,107    |
| 前受収益                 | 338,000    | 0                  | 0                          | 0               | 10,035,988    | 0               | 10,035,988    |
| 拠点区分間借入金             | 0          | 3,046,470          | 0                          | 0               | 433,363,935   | △ 433,363,935   | 0             |
| 賞与引当金                | 1,329,300  | 1,464,550          | 1,103,850                  | 0               | 293,028,108   | 0               | 293,028,108   |
| 法人内短期取引負債勘定          | 29,627     | 0                  | 0                          | 0               | 47,273,102    | △ 40,371,173    | 6,901,929     |
| その他の流動負債             | 0          | 0                  | 0                          | 0               | 1,650,000     | 0               | 1,650,000     |
| <b>固定負債</b>          | 724,000    | 1,054,500          | 1,927,500                  | 0               | 4,575,639,594 | △ 1,313,995,960 | 3,261,643,634 |
| 設備資金借入金              | 0          | 0                  | 0                          | 0               | 2,377,896,266 | 0               | 2,377,896,266 |
| 長期運営資金借入金            | 0          | 0                  | 0                          | 0               | 362,916,000   | 0               | 362,916,000   |
| リース債務                | 0          | 0                  | 0                          | 0               | 68,411,164    | 0               | 68,411,164    |
| 拠点区分間長期借入金           | 0          | 0                  | 0                          | 0               | 1,313,995,960 | △ 1,313,995,960 | 0             |
| 退職給付引当金              | 724,000    | 1,054,500          | 1,927,500                  | 0               | 342,008,700   | 0               | 342,008,700   |
| 長期未払金                | 0          | 0                  | 0                          | 0               | 76,210,681    | 0               | 76,210,681    |
| 長期預り金                | 0          | 0                  | 0                          | 0               | 34,200,823    | 0               | 34,200,823    |
| <b>負 債 の 部 合 計</b>   | 4,992,402  | 5,857,312          | 3,987,368                  | 0               | 6,786,195,774 | △ 1,787,731,068 | 4,998,464,706 |
| <b>基本金</b>           | 0          | 0                  | 0                          | 0               | 40,348,150    | 0               | 40,348,150    |
| 国庫補助金等特別積立金          | 1          | 0                  | 0                          | 0               | 1,445,078,743 | 0               | 1,445,078,743 |
| その他の積立金              | 2,000,000  | 0                  | 0                          | 0               | 140,053,085   | 0               | 140,053,085   |
| 人件費積立金               | 0          | 0                  | 0                          | 0               | 20,071,224    | 0               | 20,071,224    |
| 保育所施設・設備整備積立金        | 0          | 0                  | 0                          | 0               | 58,000,000    | 0               | 58,000,000    |
| 工賃変動積立金              | 0          | 0                  | 0                          | 0               | 7,557,996     | 0               | 7,557,996     |
| 設備等整備積立金             | 0          | 0                  | 0                          | 0               | 6,219,439     | 0               | 6,219,439     |
| 修繕費積立金               | 2,000,000  | 0                  | 0                          | 0               | 32,782,052    | 0               | 32,782,052    |
| 備品等購入積立金             | 0          | 0                  | 0                          | 0               | 15,422,374    | 0               | 15,422,374    |
| 次期繰越活動増減差額           | 15,164,610 | △ 3,181,506        | △ 752,880                  | 0               | 841,556,126   | 0               | 841,556,126   |
| (うち当期活動増減差額)         | 711,411    | △ 3,181,506        | △ 752,880                  | △ 501,791       | 27,810,533    | 0               | 27,810,533    |
| <b>純 資 産 の 部 合 計</b> | 17,164,611 | △ 3,181,506        | △ 752,880                  | 0               | 2,467,036,104 | 0               | 2,467,036,104 |
| <b>負債及び純資産の部合計</b>   | 22,157,013 | 2,675,806          | 3,234,488                  | 0               | 9,253,231,878 | △ 1,787,731,068 | 7,465,500,810 |

公益事業区分 貸借対照表内訳表  
令和4年 3月31日現在

（単位：円）

法人名：社会福祉法人 県央福祉会

| 勘 定 科 目         | わかば会館拠点      | ほむ（地域就労）<br>拠点 | ほむ（就労・生<br>活）拠点 | 国分寺台地域包括<br>支援センター拠点 | 大和さくらクリ<br>ニック拠点 | 横浜中部就労支援<br>センター拠点 | 百合丘就労援助セ<br>ンター拠点 | 川崎市障害者等雇<br>用推進・就労援助<br>事業拠点 | 合 計          | 内部取引消去      |
|-----------------|--------------|----------------|-----------------|----------------------|------------------|--------------------|-------------------|------------------------------|--------------|-------------|
| 流動資産            | 3,033,076    | 7,563,618      | 32,290,701      | 1,604,141            | 8,054,776        | 4,997,937          | 7,146,414         | 23,167,865                   | 87,858,528   | △ 6,019,851 |
| 現金預金            | 25,313       | 652,772        | 0               | 52,697               | 181,630          | 4,591,597          | 7,067,385         | 2,036,364                    | 14,607,758   | 0           |
| 事業未収金           | 2,990,000    | 8,400          | 32,083,691      | 1,371,278            | 680,862          | 0                  | 0                 | 20,976,000                   | 58,110,231   | 0           |
| 未収金             | 0            | 0              | 0               | 0                    | 762              | 0                  | 0                 | 0                            | 762          | 0           |
| 未収補助金           | 0            | 768,500        | 0               | 0                    | 0                | 0                  | 0                 | 0                            | 768,500      | 0           |
| 貯蔵品             | 0            | 24,105         | 0               | 4,222                | 9,380            | 53,916             | 40,825            | 273                          | 132,721      | 0           |
| 医薬品             | 0            | 0              | 0               | 0                    | 144,882          | 0                  | 0                 | 0                            | 144,882      | 0           |
| 立替金             | 0            | 0              | 0               | 0                    | 0                | 74,124             | 38,204            | 0                            | 112,328      | 0           |
| 前払費用            | 16,500       | 89,990         | 207,010         | 175,944              | 137,210          | 278,300            | 0                 | 154,612                      | 1,059,566    | 0           |
| 拠点区分間貸付金        | 0            | 6,019,851      | 0               | 0                    | 0                | 0                  | 0                 | 0                            | 6,019,851    | △ 6,019,851 |
| 法人内短期取引資産勘定     | 1,263        | 0              | 0               | 0                    | 6,900,050        | 0                  | 0                 | 616                          | 6,901,929    | 0           |
| 固定資産            | 2,709,237    | 4,775,502      | 0               | 6,336,909            | 46,948,215       | 3,723,858          | 2,797,500         | 4,739,056                    | 72,030,277   | 0           |
| 基本財産            | 0            | 0              | 0               | 0                    | 0                | 0                  | 0                 | 0                            | 0            | 0           |
| その他の固定資産        | 2,709,237    | 4,775,502      | 0               | 6,336,909            | 46,948,215       | 3,723,858          | 2,797,500         | 4,739,056                    | 72,030,277   | 0           |
| 建物              | 0            | 0              | 0               | 2,373,149            | 40,539,723       | 0                  | 0                 | 0                            | 42,912,872   | 0           |
| 構築物             | 0            | 0              | 0               | 0                    | 2,338,368        | 0                  | 0                 | 0                            | 2,338,368    | 0           |
| 器具及び備品          | 778,737      | 2              | 0               | 234,260              | 389,624          | 94,658             | 0                 | 0                            | 1,497,281    | 0           |
| 退職給付引当資産        | 1,930,500    | 3,425,500      | 0               | 3,268,500            | 2,930,500        | 2,596,000          | 2,797,500         | 4,491,000                    | 21,439,500   | 0           |
| 差入保証金           | 0            | 1,350,000      | 0               | 461,000              | 750,000          | 1,033,200          | 0                 | 248,056                      | 3,842,256    | 0           |
| 資 産 の 部 合 計     | 5,742,313    | 12,339,120     | 32,290,701      | 7,941,050            | 55,002,991       | 8,721,795          | 9,943,914         | 27,906,921                   | 159,888,805  | △ 6,019,851 |
| 流動負債            | 10,982,966   | 2,177,637      | 38,580,310      | 6,246,571            | 17,289,723       | 8,148,996          | 5,930,068         | 30,922,768                   | 120,279,039  | △ 6,019,851 |
| 事業未払金           | 2,061,947    | 105,367        | 24,904          | 92,031               | 10,642,587       | 2,330,378          | 2,251,992         | 198,819                      | 17,708,025   | 0           |
| 1年以内返済予定設備資金借入金 | 0            | 0              | 0               | 0                    | 3,000,000        | 0                  | 0                 | 0                            | 3,000,000    | 0           |
| 未払費用            | 864,854      | 407,128        | 438,480         | 471,172              | 573,736          | 724,508            | 1,027,526         | 580,515                      | 5,087,919    | 0           |
| 預り金             | 0            | 4,080          | 0               | 0                    | 0                | 0                  | 0                 | 0                            | 4,080        | 0           |
| 事業区分間借入金        | 4,928,873    | 0              | 26,919,441      | 3,208,586            | 0                | 3,643,263          | 0                 | 23,861,246                   | 62,561,409   | 0           |
| 拠点区分間借入金        | 0            | 0              | 6,019,851       | 0                    | 0                | 0                  | 0                 | 0                            | 6,019,851    | △ 6,019,851 |
| 賞与引当金           | 1,160,850    | 458,850        | 2,235,220       | 2,471,450            | 3,073,200        | 1,445,650          | 2,650,350         | 2,471,528                    | 15,967,098   | 0           |
| 法人内短期取引負債勘定     | 1,966,442    | 1,202,212      | 2,942,414       | 3,332                | 200              | 5,197              | 200               | 3,810,660                    | 9,930,657    | 0           |
| 固定負債            | 1,930,500    | 3,425,500      | 0               | 3,268,500            | 95,374,060       | 2,596,000          | 2,797,500         | 4,491,000                    | 113,883,060  | 0           |
| 設備資金借入金         | 0            | 0              | 0               | 0                    | 33,250,000       | 0                  | 0                 | 0                            | 33,250,000   | 0           |
| 事業区分間長期借入金      | 0            | 0              | 0               | 0                    | 59,193,560       | 0                  | 0                 | 0                            | 59,193,560   | 0           |
| 退職給付引当金         | 1,930,500    | 3,425,500      | 0               | 3,268,500            | 2,930,500        | 2,596,000          | 2,797,500         | 4,491,000                    | 21,439,500   | 0           |
| 負 債 の 部 合 計     | 12,913,466   | 5,603,137      | 38,580,310      | 9,515,071            | 112,663,783      | 10,744,996         | 8,727,568         | 35,413,768                   | 234,162,099  | △ 6,019,851 |
| 基本金             | 0            | 0              | 0               | 0                    | 0                | 0                  | 0                 | 0                            | 0            | 0           |
| 国庫補助金等特別積立金     | 0            | 0              | 0               | 0                    | 361,000          | 0                  | 0                 | 0                            | 361,000      | 0           |
| 次期繰越活動増減差額      | △ 7,171,153  | 6,735,983      | △ 6,289,609     | △ 1,574,021          | △ 58,021,792     | △ 2,023,201        | 1,216,346         | △ 7,506,847                  | △ 74,634,294 | 0           |
| （うち当期活動増減差額）    | △ 11,707,721 | △ 248,654      | △ 1,511,198     | △ 5,016,880          | 18,259,979       | 353,102            | △ 354,918         | △ 2,530,615                  | △ 2,756,905  | 0           |
| 純 資 産 の 部 合 計   | △ 7,171,153  | 6,735,983      | △ 6,289,609     | △ 1,574,021          | △ 57,660,792     | △ 2,023,201        | 1,216,346         | △ 7,506,847                  | △ 74,273,294 | 0           |
| 負債及び純資産の部合計     | 5,742,313    | 12,339,120     | 32,290,701      | 7,941,050            | 55,002,991       | 8,721,795          | 9,943,914         | 27,906,921                   | 159,888,805  | △ 6,019,851 |

公益事業区分 貸借対照表内訳表  
令和4年 3月31日現在

(単位：円)

| 法人名：社会福祉法人 県央福祉会 |              |
|------------------|--------------|
| 勘 定 科 目          | 事業区分合計       |
| 流動資産             | 81,838,677   |
| 現金預金             | 14,607,758   |
| 事業未収金            | 58,110,231   |
| 未収金              | 762          |
| 未収補助金            | 768,500      |
| 貯蔵品              | 132,721      |
| 医薬品              | 144,882      |
| 立替金              | 112,328      |
| 前払費用             | 1,059,566    |
| 拠点区分間貸付金         | 0            |
| 法人内短期取引資産勘定      | 6,901,929    |
| 固定資産             | 72,030,277   |
| 基本財産             | 0            |
| その他の固定資産         | 72,030,277   |
| 建物               | 42,912,872   |
| 構築物              | 2,338,368    |
| 器具及び備品           | 1,497,281    |
| 退職給付引当資産         | 21,439,500   |
| 差入保証金            | 3,842,256    |
| 資 産 の 部 合 計      | 153,868,954  |
| 流動負債             | 114,259,188  |
| 事業未払金            | 17,708,025   |
| 1年以内返済予定設備資金借入金  | 3,000,000    |
| 未払費用             | 5,087,919    |
| 預り金              | 4,080        |
| 事業区分間借入金         | 62,561,409   |
| 拠点区分間借入金         | 0            |
| 賞与引当金            | 15,967,098   |
| 法人内短期取引負債勘定      | 9,930,657    |
| 固定負債             | 113,883,060  |
| 設備資金借入金          | 33,250,000   |
| 事業区分間長期借入金       | 59,193,560   |
| 退職給付引当金          | 21,439,500   |
| 負 債 の 部 合 計      | 228,142,248  |
| 基本金              | 0            |
| 国庫補助金等特別積立金      | 361,000      |
| 次期繰越活動増減差額       | △ 74,634,294 |
| （うち当期活動増減差額）     | △ 2,756,905  |
| 純 資 産 の 部 合 計    | △ 74,273,294 |
| 負債及び純資産の部合計      | 153,868,954  |