第三号第一様式

# 法人単位貸借対照表

令和 4年 3月31日現在

（単位:円）

| 資産の部 | | | | 負債の部 | | | |
|---|---|---|---|---|---|---|---|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 1,319,120,801 | 1,279,107,500 | 40,013,301 | 流動負債 | 547,974,824 | 569,362,389 | △21,387,565 |
| 現金預金 | 806,563,181 | 790,857,348 | 15,705,833 | 事業未払金 | 256,417,339 | 284,379,007 | △27,961,668 |
| 事業未収金 | 510,190,340 | 487,884,978 | 22,305,362 | １年以内返済予定設備資金借入金 | 185,124,000 | 185,124,000 | 0 |
| 前払費用 | 2,367,280 | 365,174 | 2,002,106 | １年以内返済予定リース債務 | 7,054,080 | 5,560,800 | 1,493,280 |
| | | | | 預り金 | 13,273 | 16,336 | △3,063 |
| | | | | 職員預り金 | 20,621,132 | 19,344,246 | 1,276,886 |
| | | | | 賞与引当金 | 78,745,000 | 74,938,000 | 3,807,000 |
| 固定資産 | 5,050,713,647 | 5,264,832,249 | △214,118,602 | 固定負債 | 2,915,615,828 | 3,084,079,636 | △168,463,808 |
| 基本財産 | 4,319,573,990 | 4,544,197,842 | △224,623,852 | 設備資金借入金 | 2,661,209,000 | 2,846,333,000 | △185,124,000 |
| 土地 | 530,377,353 | 530,377,353 | 0 | リース債務 | 4,799,440 | 9,954,400 | △5,154,960 |
| 建物 | 6,466,995,513 | 6,459,626,764 | 7,368,749 | 退職給付引当金 | 242,593,728 | 219,952,316 | 22,641,412 |
| 減価償却累計額 | △2,677,798,876 | △2,445,806,275 | △231,992,601 | 長期預り金 | 91,250 | 215,000 | △123,750 |
| その他の固定資産 | 731,139,657 | 720,634,407 | 10,505,250 | 敷金・保証金等預り金 | 2,722,410 | 3,124,920 | △402,510 |
| 土地 | 43,758,730 | 43,758,730 | 0 | その他の固定負債 | 4,200,000 | 4,500,000 | △300,000 |
| 建物 | 9,339,781 | 138,259,781 | △128,920,000 | 負債の部合計 | 3,463,590,652 | 3,653,442,025 | △189,851,373 |
| 構築物 | 210,490,710 | 210,490,710 | 0 | 純資産の部 | | | |
| 車輌運搬具 | 49,488,202 | 50,802,362 | △1,314,160 | 基本金 | 321,255,993 | 321,255,993 | 0 |
| 器具及び備品 | 719,646,213 | 533,426,798 | 186,219,415 | 第１号基本金 | 321,255,993 | 321,255,993 | 0 |
| 減価償却累計額 | △620,002,333 | △554,553,216 | △65,449,117 | 国庫補助金等特別積立金 | 1,212,192,653 | 1,263,816,960 | △51,624,307 |
| 有形リース資産 | 39,181,700 | 36,072,000 | 3,109,700 | その他の積立金 | 91,040,768 | 86,478,586 | 4,562,182 |
| 権利 | 4,577,780 | 4,577,780 | 0 | 退職共済積立金 | 66,736,117 | 62,173,935 | 4,562,182 |
| ソフトウェア | 937,519 | 1,270,174 | △332,655 | 設備等整備積立金 | 14,614,861 | 14,614,861 | 0 |
| 長期貸付金 | 13,318,657 | 17,941,230 | △4,622,573 | 減価償却積立金 | 3,110,739 | 3,110,739 | 0 |
| 退職給付引当資産 | 157,902,907 | 146,327,952 | 11,574,955 | 修繕積立金 | 6,579,051 | 6,579,051 | 0 |
| 退職共済繰越積立資産 | 66,736,117 | 62,173,935 | 4,562,182 | 次期繰越活動増減差額 | 1,281,754,382 | 1,218,946,185 | 62,808,197 |
| 設備等整備積立資産 | 14,614,861 | 14,614,861 | 0 | (うち当期活動増減差額) | 67,370,379 | 98,658,181 | △31,287,802 |
| 減価償却積立特定預金 | 3,110,739 | 3,110,739 | 0 | | | | |
| 修繕積立特定預金 | 6,579,051 | 6,579,051 | 0 | | | | |
| 差入保証金 | 1,100,000 | 1,100,000 | 0 | | | | |
| 長期前払費用 | 5,989,393 | 0 | 5,989,393 | | | | |
| その他の固定資産 | 4,369,630 | 4,681,520 | △311,890 | 純資産の部合計 | 2,906,243,796 | 2,890,497,724 | 15,746,072 |
| 資産の部合計 | 6,369,834,448 | 6,543,939,749 | △174,105,301 | 負債及び純資産の部合計 | 6,369,834,448 | 6,543,939,749 | △174,105,301 |

第三号第二様式

# 貸借対照表内訳表

令和 4年 3月31日現在

（単位：円）

| 勘定科目 | 社会福祉事業区分 | 公益事業区分 | 合計 | 内部取引消去 | 法人合計 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 流動資産 | 1,302,901,927 | 16,218,874 | 1,319,120,801 | | 1,319,120,801 | | | | | | |
| 現金預金 | 796,652,865 | 9,910,316 | 806,563,181 | | 806,563,181 | | | | | | |
| 事業未収金 | 503,971,496 | 6,218,844 | 510,190,340 | | 510,190,340 | | | | | | |
| 前払費用 | 2,277,566 | 89,714 | 2,367,280 | | 2,367,280 | | | | | | |
| 固定資産 | 4,823,440,355 | 227,273,292 | 5,050,713,647 | | 5,050,713,647 | | | | | | |
| 基本財産 | 4,112,250,263 | 207,323,727 | 4,319,573,990 | | 4,319,573,990 | | | | | | |
| 土地 | 530,377,353 | | 530,377,353 | | 530,377,353 | | | | | | |
| 建物 | 6,174,923,089 | 292,072,424 | 6,466,995,513 | | 6,466,995,513 | | | | | | |
| 減価償却累計額 | △2,593,050,179 | △84,748,697 | △2,677,798,876 | | △2,677,798,876 | | | | | | |
| その他の固定資産 | 711,190,092 | 19,949,565 | 731,139,657 | | 731,139,657 | | | | | | |
| 土地 | 43,758,730 | | 43,758,730 | | 43,758,730 | | | | | | |
| 建物 | 9,339,781 | | 9,339,781 | | 9,339,781 | | | | | | |
| 構築物 | 201,315,373 | 9,175,337 | 210,490,710 | | 210,490,710 | | | | | | |
| 車輌運搬具 | 49,488,202 | | 49,488,202 | | 49,488,202 | | | | | | |
| 器具及び備品 | 716,009,925 | 3,636,288 | 719,646,213 | | 719,646,213 | | | | | | |
| 減価償却累計額 | △613,253,104 | △6,749,229 | △620,002,333 | | △620,002,333 | | | | | | |
| 有形リース資産 | 39,181,700 | | 39,181,700 | | 39,181,700 | | | | | | |
| 権利 | 4,577,780 | | 4,577,780 | | 4,577,780 | | | | | | |
| ソフトウェア | 937,519 | | 937,519 | | 937,519 | | | | | | |
| 長期貸付金 | | 13,318,657 | 13,318,657 | | 13,318,657 | | | | | | |
| 退職給付引当資産 | 157,737,637 | 165,270 | 157,902,907 | | 157,902,907 | | | | | | |
| 退職共済繰越積立資産 | 66,602,017 | 134,100 | 66,736,117 | | 66,736,117 | | | | | | |
| 設備等整備積立資産 | 14,614,861 | | 14,614,861 | | 14,614,861 | | | | | | |
| 減価償却積立特定預金 | 3,110,739 | | 3,110,739 | | 3,110,739 | | | | | | |
| 修繕積立特定預金 | 6,579,051 | | 6,579,051 | | 6,579,051 | | | | | | |
| 差入保証金 | 1,100,000 | | 1,100,000 | | 1,100,000 | | | | | | |
| 長期前払費用 | 5,720,251 | 269,142 | 5,989,393 | | 5,989,393 | | | | | | |
| その他の固定資産 | 4,369,630 | | 4,369,630 | | 4,369,630 | | | | | | |
| 資産の部合計 | 6,126,342,282 | 243,492,166 | 6,369,834,448 | | 6,369,834,448 | | | | | | |
| 流動負債 | 523,598,783 | 24,376,041 | 547,974,824 | | 547,974,824 | | | | | | |
| 事業未払金 | 244,626,714 | 11,790,625 | 256,417,339 | | 256,417,339 | | | | | | |
| １年以内返済予定設備資金借入金 | 172,831,056 | 12,292,944 | 185,124,000 | | 185,124,000 | | | | | | |
| １年以内返済予定リース債務 | 7,054,080 | | 7,054,080 | | 7,054,080 | | | | | | |
| 預り金 | 13,273 | 0 | 13,273 | | 13,273 | | | | | | |
| 職員預り金 | 20,584,660 | 36,472 | 20,621,132 | | 20,621,132 | | | | | | |
| 賞与引当金 | 78,489,000 | 256,000 | 78,745,000 | | 78,745,000 | | | | | | |
| 固定負債 | 2,742,916,095 | 172,699,733 | 2,915,615,828 | | 2,915,615,828 | | | | | | |
| 設備資金借入金 | 2,491,365,777 | 169,843,223 | 2,661,209,000 | | 2,661,209,000 | | | | | | |
| リース債務 | 4,799,440 | | 4,799,440 | | 4,799,440 | | | | | | |
| 退職給付引当金 | 242,459,628 | 134,100 | 242,593,728 | | 242,593,728 | | | | | | |
| 長期預り金 | 91,250 | | 91,250 | | 91,250 | | | | | | |
| 敷金・保証金等預り金 | | 2,722,410 | 2,722,410 | | 2,722,410 | | | | | | |
| その他の固定負債 | 4,200,000 | | 4,200,000 | | 4,200,000 | | | | | | |
| 負債の部合計 | 3,266,514,878 | 197,075,774 | 3,463,590,652 | | 3,463,590,652 | | | | | | |
| 基本金 | 321,255,993 | | 321,255,993 | | 321,255,993 | | | | | | |
| 第１号基本金 | 321,255,993 | | 321,255,993 | | 321,255,993 | | | | | | |
| 国庫補助金等特別積立金 | 1,212,040,853 | 151,800 | 1,212,192,653 | | 1,212,192,653 | | | | | | |
| その他の積立金 | 90,906,668 | 134,100 | 91,040,768 | | 91,040,768 | | | | | | |
| 退職共済積立金 | 66,602,017 | 134,100 | 66,736,117 | | 66,736,117 | | | | | | |
| 設備等整備積立金 | 14,614,861 | | 14,614,861 | | 14,614,861 | | | | | | |
| 減価償却積立金 | 3,110,739 | | 3,110,739 | | 3,110,739 | | | | | | |
| 修繕積立金 | 6,579,051 | | 6,579,051 | | 6,579,051 | | | | | | |
| 次期繰越活動増減差額 | 1,235,623,890 | 46,130,492 | 1,281,754,382 | 0 | 1,281,754,382 | | | | | | |
| （うち当期活動増減差額） | 78,799,087 | △11,428,708 | 67,370,379 | 0 | 67,370,379 | | | | | | |

第三号第二様式

# 貸借対照表内訳表

令和 4年 3月31日現在

（単位：円）

| 勘定科目 | 社会福祉事業区分 | 公益事業区分 | 合計 | 内部取引消去 | 法人合計 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 純資産の部合計 | 2,859,827,404 | 46,416,392 | 2,906,243,796 | 0 | 2,906,243,796 | | | | | | |
| 負債及び純資産の部合計 | 6,126,342,282 | 243,492,166 | 6,369,834,448 | 0 | 6,369,834,448 | | | | | | |

第三号第三様式

# 社会福祉事業区分区分　貸借対照表内訳表

令和 4年 3月31日現在

（単位:円）

| 勘定科目 | 法人本部 | 光の園 | ケアハウス | グループホーム | ほらど | 岩井 | オレンジヒルズ | アルトシュタットとみか | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 流動資産 | 16,419,789 | 262,659,679 | 12,612,280 | 23,415,886 | 507,322,311 | 107,820,381 | 253,449,842 | 119,201,759 | 1,302,901,927 | | 1,302,901,927 |
| 現金預金 | 16,419,789 | 99,264,429 | 12,371,002 | 116,190 | 380,869,530 | 62,266,714 | 158,148,585 | 67,196,626 | 796,652,865 | | 796,652,865 |
| 事業未収金 | 0 | 163,068,712 | 130,590 | 23,228,474 | 125,686,489 | 45,415,251 | 94,834,269 | 51,607,711 | 503,971,496 | | 503,971,496 |
| 前払費用 | | 326,538 | 110,688 | 71,222 | 766,292 | 138,416 | 466,988 | 397,422 | 2,277,566 | | 2,277,566 |
| 固定資産 | 8,232,065 | 666,034,210 | 247,527,150 | 125,086,354 | 796,237,528 | 330,174,853 | 1,479,176,689 | 1,170,971,506 | 4,823,440,355 | | 4,823,440,355 |
| 基本財産 | 0 | 463,746,048 | 231,786,822 | 99,030,743 | 675,081,239 | 286,451,599 | 1,303,539,957 | 1,052,613,855 | 4,112,250,263 | | 4,112,250,263 |
| 土地 | 0 | 154,955,916 | 56,951,740 | 29,752,076 | | 40,677,450 | 151,040,171 | 97,000,000 | 530,377,353 | | 530,377,353 |
| 建物 | | 1,039,583,531 | 448,697,692 | 221,453,623 | 1,436,301,772 | 436,984,453 | 1,448,634,799 | 1,143,267,219 | 6,174,923,089 | | 6,174,923,089 |
| 減価償却累計額 | | △730,793,399 | △273,862,610 | △152,174,956 | △761,220,533 | △191,210,304 | △296,135,013 | △187,653,364 | △2,593,050,179 | | △2,593,050,179 |
| その他の固定資産 | 8,232,065 | 202,288,162 | 15,740,328 | 26,055,611 | 121,156,289 | 43,723,254 | 175,636,732 | 118,357,651 | 711,190,092 | | 711,190,092 |
| 土地 | 195,930 | 43,562,800 | | | | | | | 43,758,730 | | 43,758,730 |
| 建物 | 5,926,692 | | 3,413,089 | | 0 | | 0 | 0 | 9,339,781 | | 9,339,781 |
| 構築物 | | 2,250,000 | | 8,916,377 | 40,103,228 | 19,555,547 | 79,617,440 | 50,872,781 | 201,315,373 | | 201,315,373 |
| 車輌運搬具 | | 20,927,901 | 2,060,315 | 2,750,370 | 23,112,196 | 637,420 | | | 49,488,202 | | 49,488,202 |
| 器具及び備品 | | 305,466,346 | 24,813,774 | 15,694,536 | 116,204,280 | 44,198,011 | 115,621,242 | 94,011,736 | 716,009,925 | | 716,009,925 |
| 減価償却累計額 | △3,478,657 | △271,934,701 | △20,429,694 | △16,161,848 | △135,532,294 | △37,780,492 | △74,166,475 | △53,768,943 | △613,253,104 | | △613,253,104 |
| 有形リース資産 | | 9,889,700 | | | 4,242,000 | | 12,342,000 | 12,708,000 | 39,181,700 | | 39,181,700 |
| 権利 | 4,488,100 | 51,200 | | 12,840 | 25,640 | 0 | | | 4,577,780 | | 4,577,780 |
| ソフトウェア | | 218,419 | | | 613,800 | 0 | 105,300 | | 937,519 | | 937,519 |
| 退職給付引当資産 | | 66,411,607 | 1,292,370 | 12,573,470 | 41,776,150 | 10,305,420 | 17,087,900 | 8,290,720 | 157,737,637 | | 157,737,637 |
| 退職共済繰越積立資産 | | 14,729,876 | 44,700 | 2,056,200 | 29,164,541 | 6,392,100 | 9,163,500 | 5,051,100 | 66,602,017 | | 66,602,017 |
| 設備等整備積立資産 | | | | | | | 14,614,861 | | 14,614,861 | | 14,614,861 |
| 減価償却積立特定預金 | | 3,110,739 | | | | | | | 3,110,739 | | 3,110,739 |
| 修繕積立特定預金 | | 6,579,051 | | | | | | | 6,579,051 | | 6,579,051 |
| 差入保証金 | 1,100,000 | | | | | | | | 1,100,000 | | 1,100,000 |
| 長期前払費用 | | 979,614 | 332,064 | 213,666 | 1,336,438 | 415,248 | 1,250,964 | 1,192,257 | 5,720,251 | | 5,720,251 |
| その他の固定資産 | | 45,610 | 4,213,710 | | 110,310 | | | | 4,369,630 | | 4,369,630 |
| 資産の部合計 | 24,651,854 | 928,693,889 | 260,139,430 | 148,502,240 | 1,303,559,839 | 437,995,234 | 1,732,626,531 | 1,290,173,265 | 6,126,342,282 | | 6,126,342,282 |
| 流動負債 | 5,742 | 94,770,541 | 7,450,699 | 35,824,048 | 149,555,407 | 34,538,358 | 123,666,369 | 77,787,619 | 523,598,783 | | 523,598,783 |
| 事業未払金 | 5,742 | 60,398,378 | 6,668,863 | 26,936,979 | 70,007,235 | 14,299,891 | 39,288,064 | 27,021,562 | 244,626,714 | | 244,626,714 |
| １年以内返済予定設備資金借入金 | | | | 3,680,000 | 51,652,000 | 14,232,000 | 64,027,056 | 39,240,000 | 172,831,056 | | 172,831,056 |
| １年以内返済予定リース債務 | | 2,034,480 | | | 848,400 | | 1,629,600 | 2,541,600 | 7,054,080 | | 7,054,080 |
| 預り金 | 0 | 13,273 | 0 | 0 | 0 | 0 | 0 | 0 | 13,273 | | 13,273 |
| 職員預り金 | | 6,502,410 | 68,836 | 1,259,069 | 5,468,772 | 1,578,467 | 3,989,649 | 1,717,457 | 20,584,660 | | 20,584,660 |
| 賞与引当金 | | 25,822,000 | 713,000 | 3,948,000 | 21,579,000 | 4,428,000 | 14,732,000 | 7,267,000 | 78,489,000 | | 78,489,000 |
| 固定負債 | | 101,604,965 | 5,608,868 | 25,812,605 | 461,719,978 | 206,872,989 | 1,159,219,527 | 782,077,163 | 2,742,916,095 | | 2,742,916,095 |
| 設備資金借入金 | | | 0 | 3,680,000 | 386,735,000 | 190,946,000 | 1,138,856,777 | 771,148,000 | 2,491,365,777 | | 2,491,365,777 |
| リース債務 | | 3,673,940 | | | 919,100 | | 135,800 | 70,600 | 4,799,440 | | 4,799,440 |
| 退職給付引当金 | | 97,931,025 | 1,317,618 | 22,132,605 | 74,065,878 | 15,926,989 | 20,226,950 | 10,858,563 | 242,459,628 | | 242,459,628 |
| 長期預り金 | | | 91,250 | | | | | | 91,250 | | 91,250 |
| その他の固定負債 | | | 4,200,000 | | | | | | 4,200,000 | | 4,200,000 |
| 負債の部合計 | 5,742 | 196,375,506 | 13,059,567 | 61,636,653 | 611,275,385 | 241,411,347 | 1,282,885,896 | 859,864,782 | 3,266,514,878 | | 3,266,514,878 |
| 基本金 | 14,048,930 | 250,226,631 | 56,980,432 | | | | | | 321,255,993 | | 321,255,993 |
| 第１号基本金 | 14,048,930 | 250,226,631 | 56,980,432 | | | | | | 321,255,993 | | 321,255,993 |
| 国庫補助金等特別積立金 | | 280,712,152 | 164,878,179 | 50,993,278 | 262,550,390 | 52,958,910 | 192,028,282 | 207,919,662 | 1,212,040,853 | | 1,212,040,853 |
| その他の積立金 | | 24,419,666 | 44,700 | 2,056,200 | 29,164,541 | 6,392,100 | 23,778,361 | 5,051,100 | 90,906,668 | | 90,906,668 |
| 退職共済積立金 | | 14,729,876 | 44,700 | 2,056,200 | 29,164,541 | 6,392,100 | 9,163,500 | 5,051,100 | 66,602,017 | | 66,602,017 |
| 設備等整備積立金 | | | | | | | 14,614,861 | | 14,614,861 | | 14,614,861 |
| 減価償却積立金 | | 3,110,739 | | | | | | | 3,110,739 | | 3,110,739 |
| 修繕積立金 | | 6,579,051 | | | | | | | 6,579,051 | | 6,579,051 |
| 次期繰越活動増減差額 | 10,597,182 | 176,959,934 | 25,176,552 | 33,816,109 | 400,569,523 | 137,232,877 | 233,933,992 | 217,337,721 | 1,235,623,890 | 0 | 1,235,623,890 |
| （うち当期活動増減差額） | 113,486 | 13,318,818 | △6,143,813 | 2,098,329 | 30,949,502 | 1,451,778 | 26,980,103 | 10,030,884 | 78,799,087 | 0 | 78,799,087 |
| 純資産の部合計 | 24,646,112 | 732,318,383 | 247,079,863 | 86,865,587 | 692,284,454 | 196,583,887 | 449,740,635 | 430,308,483 | 2,859,827,404 | 0 | 2,859,827,404 |
| 負債及び純資産の部合計 | 24,651,854 | 928,693,889 | 260,139,430 | 148,502,240 | 1,303,559,839 | 437,995,234 | 1,732,626,531 | 1,290,173,265 | 6,126,342,282 | 0 | 6,126,342,282 |

第三号第三様式

# 公益事業区分区分　貸借対照表内訳表

令和 4年 3月31日現在

（単位:円）

| 勘定科目 | オレンジヒルズサ高住 | 人材育成事業 | 合計 | 内部取引消去 | 事業区分合計 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 流動資産 | 6,689,944 | 9,528,930 | 16,218,874 | | 16,218,874 | | | | | | |
| 現金預金 | 6,518,516 | 3,391,800 | 9,910,316 | | 9,910,316 | | | | | | |
| 事業未収金 | 81,714 | 6,137,130 | 6,218,844 | | 6,218,844 | | | | | | |
| 前払費用 | 89,714 | | 89,714 | | 89,714 | | | | | | |
| 固定資産 | 213,954,635 | 13,318,657 | 227,273,292 | | 227,273,292 | | | | | | |
| 基本財産 | 207,323,727 | | 207,323,727 | | 207,323,727 | | | | | | |
| 建物 | 292,072,424 | | 292,072,424 | | 292,072,424 | | | | | | |
| 減価償却累計額 | △84,748,697 | | △84,748,697 | | △84,748,697 | | | | | | |
| その他の固定資産 | 6,630,908 | 13,318,657 | 19,949,565 | | 19,949,565 | | | | | | |
| 構築物 | 9,175,337 | | 9,175,337 | | 9,175,337 | | | | | | |
| 器具及び備品 | 3,636,288 | | 3,636,288 | | 3,636,288 | | | | | | |
| 減価償却累計額 | △6,749,229 | | △6,749,229 | | △6,749,229 | | | | | | |
| 長期貸付金 | | 13,318,657 | 13,318,657 | | 13,318,657 | | | | | | |
| 退職給付引当資産 | 165,270 | | 165,270 | | 165,270 | | | | | | |
| 退職共済繰越積立資産 | 134,100 | | 134,100 | | 134,100 | | | | | | |
| 長期前払費用 | 269,142 | | 269,142 | | 269,142 | | | | | | |
| 資産の部合計 | 220,644,579 | 22,847,587 | 243,492,166 | | 243,492,166 | | | | | | |
| 流動負債 | 14,847,111 | 9,528,930 | 24,376,041 | | 24,376,041 | | | | | | |
| 事業未払金 | 2,272,995 | 9,517,630 | 11,790,625 | | 11,790,625 | | | | | | |
| １年以内返済予定設備資金借入金 | 12,292,944 | | 12,292,944 | | 12,292,944 | | | | | | |
| 職員預り金 | 25,172 | 11,300 | 36,472 | | 36,472 | | | | | | |
| 賞与引当金 | 256,000 | | 256,000 | | 256,000 | | | | | | |
| 固定負債 | 172,699,733 | | 172,699,733 | | 172,699,733 | | | | | | |
| 設備資金借入金 | 169,843,223 | | 169,843,223 | | 169,843,223 | | | | | | |
| 退職給付引当金 | 134,100 | | 134,100 | | 134,100 | | | | | | |
| 敷金・保証金等預り金 | 2,722,410 | | 2,722,410 | | 2,722,410 | | | | | | |
| 負債の部合計 | 187,546,844 | 9,528,930 | 197,075,774 | | 197,075,774 | | | | | | |
| 基本金 | | | | | | | | | | | |
| 国庫補助金等特別積立金 | 151,800 | | 151,800 | | 151,800 | | | | | | |
| その他の積立金 | 134,100 | | 134,100 | | 134,100 | | | | | | |
| 退職共済積立金 | 134,100 | | 134,100 | | 134,100 | | | | | | |
| 次期繰越活動増減差額 | 32,811,835 | 13,318,657 | 46,130,492 | | 46,130,492 | | | | | | |
| （うち当期活動増減差額） | △6,806,135 | △4,622,573 | △11,428,708 | | △11,428,708 | | | | | | |
| 純資産の部合計 | 33,097,735 | 13,318,657 | 46,416,392 | | 46,416,392 | | | | | | |
| 負債及び純資産の部合計 | 220,644,579 | 22,847,587 | 243,492,166 | | 243,492,166 | | | | | | |