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| 法人名 | 社会福祉法人 宝塚さざんか福祉会 |
| 施設名 | |
| 事業区分 | 社会福祉事業 |

貸借対照表内訳表

(令和6年3月31日現在)

(単位:円)

| 勘定科目 | 宝塚さざんか福祉会本部 | 宝塚さざんかの家 | 宝塚あしたば園 | 宝塚めふプラザ | 宝塚けやきの里 | ワークプラザ宝塚 | かしの木工房こはま | 宝塚くるみの里 | いきいき宝夢 | さざんかグループホーム | さざんかヘルパーステーション | 宝塚市障害者就業・生活支援センター | 相談支援センター | 合計 | 内部取引消去 | 事業区分合計 |
|-----------|--------------|-------------|-------------|---------|-------------|-------------|-------------|------------|-------------|-------------|----------------|-------------------|------------|---------------|--------|---------------|
| 流動資産 | △119,555,909 | 143,490,590 | 86,731,922 | | 37,096,350 | 5,003,723 | 6,194,801 | 4,169,841 | 334,896,051 | 20,551,006 | 890,796 | 3,404,212 | 20,817,410 | 543,690,793 | | 543,690,793 |
| 現金預金 | △119,846,412 | 121,527,183 | 66,696,739 | | 27,753,523 | △10,281,898 | △13,072,105 | △8,847,716 | 298,366,288 | △30,521,317 | △1,147,878 | 3,403,529 | 10,071,354 | 344,101,290 | | 344,101,290 |
| 事業未収金 | | 21,671,456 | 19,182,781 | | 9,116,208 | 15,146,435 | 18,533,249 | 12,460,508 | 35,282,738 | 47,937,425 | 2,036,674 | | 10,746,056 | 192,113,530 | | 192,113,530 |
| 未収金 | | | 621,902 | | 70,076 | | 28,872 | 38,616 | 27,856 | | | | | 787,322 | | 787,322 |
| 未収補助金 | | 192,232 | 156,716 | | 78,128 | 111,886 | 158,702 | 82,446 | 899,182 | 281,174 | | | | 1,960,466 | | 1,960,466 |
| 貯蔵品 | 36,063 | | 1,405 | | 3,250 | 5,620 | 10,500 | 2,180 | 4,742 | 29,204 | 2,000 | | | 94,964 | | 94,964 |
| 商品・製品 | | 2,702 | | | | | 204,108 | | 49,010 | | | | | 255,820 | | 255,820 |
| 原材料 | | 420 | | | | | 298,959 | | | | | | | 299,379 | | 299,379 |
| 立替金 | | | | | | | | | 49,362 | | | | | 49,362 | | 49,362 |
| 前払金 | 254,440 | | | | | | | | | | | | | 254,440 | | 254,440 |
| 前払費用 | | 96,597 | 72,379 | | 75,165 | 21,680 | 32,516 | 433,807 | 216,873 | 2,824,520 | | 683 | | 3,774,220 | | 3,774,220 |
| 固定資産 | 35,108,757 | 67,718,247 | 95,901,209 | | 77,655,117 | 31,470,330 | 396,753,711 | 13,300,667 | 272,767,051 | 324,326,498 | 1,641,927 | 5,094,041 | 4,212,364 | 1,325,949,919 | | 1,325,949,919 |
| 基本財産 | 1,000,000 | 18,196,294 | 36,640,002 | | 65,037,894 | 15,404,726 | 371,027,346 | | 209,964,643 | 1 | | | | 717,270,906 | | 717,270,906 |
| 土地 | | | | | 33,739,350 | | 187,671,365 | | | | | | | 221,410,715 | | 221,410,715 |
| 建物 | | 18,196,294 | 36,640,002 | | 31,298,544 | 15,404,726 | 183,355,981 | | 209,964,643 | 1 | | | | 494,860,191 | | 494,860,191 |
| 定期預金 | 1,000,000 | | | | | | | | | | | | | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 34,108,757 | 49,521,953 | 59,261,207 | | 12,617,223 | 16,065,604 | 25,726,365 | 13,300,667 | 62,802,408 | 324,326,497 | 1,641,927 | 5,094,041 | 4,212,364 | 608,679,013 | | 608,679,013 |
| 建物 | | 5,199,766 | 15,739,262 | | 450,471 | 98,945 | 780,290 | 5,217,343 | 2,912,340 | 7,929,399 | | | | 38,327,816 | | 38,327,816 |
| 構築物 | | 9,308 | 2,013,441 | | 280,812 | 543,562 | 13,100,585 | | 91,705 | 4,878,806 | | | | 20,918,219 | | 20,918,219 |
| 機械及び装置 | | 49,492 | | | | | | | | | | | | 49,492 | | 49,492 |
| 車輛運搬具 | | | 1 | | 1 | 3 | | | 1,142,522 | 1 | 1 | | | 1,142,529 | | 1,142,529 |
| 器具及び備品 | 1,474,347 | 3,449,588 | 2,487,144 | | 1,127,016 | 608,491 | 2,730,853 | 174,999 | 8,341,914 | 2,550,802 | 142,510 | 7 | 88,123 | 23,175,794 | | 23,175,794 |
| 有形リース資産 | 12,895,236 | | | | | | | | | 271,641,125 | | | | 284,536,361 | | 284,536,361 |
| 権利 | | 164,111 | 80,800 | | | | | | | 208,979 | | | 36,540 | 490,430 | | 490,430 |
| ソフトウェア | 3,499,769 | 389,736 | 389,736 | | 389,736 | 139,874 | 550,400 | 160,664 | 4,311,011 | 362,648 | | 294,214 | 60,500 | 10,548,288 | | 10,548,288 |
| 退職給付引当資産 | 6,239,405 | 10,119,404 | 8,435,980 | | 2,906,187 | 7,705,494 | 7,723,723 | 5,247,661 | 5,934,276 | 16,655,085 | 1,499,416 | 4,799,820 | 4,027,201 | 81,293,652 | | 81,293,652 |
| 修繕積立資産 | | 28,800,000 | 30,114,843 | | 7,463,000 | 5,712,000 | | 1,500,000 | 40,000,000 | | | | | 113,589,843 | | 113,589,843 |
| 備品等購入積立資産 | 10,000,000 | | | | | | | | | 19,049,652 | | | | 29,049,652 | | 29,049,652 |
| 差入保証金 | | | | | | | | 1,000,000 | | 1,050,000 | | | | 2,050,000 | | 2,050,000 |
| 長期前払費用 | | | | | | | 615,280 | | 68,640 | | | | | 683,920 | | 683,920 |
| 工賃変動積立資産 | | 90,548 | | | | 1,257,235 | 105,537 | | | | | | | 1,453,320 | | 1,453,320 |
| 設備等整備積立資産 | | 1,250,000 | | | | | 119,697 | | | | | | | 1,369,697 | | 1,369,697 |
| 資産の部合計 | △84,447,152 | 211,208,837 | 182,633,131 | | 114,751,467 | 36,474,053 | 402,948,512 | 17,470,508 | 607,663,102 | 344,877,504 | 2,532,723 | 8,498,253 | 25,029,774 | 1,869,640,712 | | 1,869,640,712 |

貸借対照表内訳表

(令和6年3月31日現在)

(単位:円)

| 勘定科目 | 宝塚さざんか福 社会本部 | 宝塚さざんか の家 | 宝塚あしたば 園 | 宝塚めふプラ ザ | 宝塚けやきの 里 | ワークプラザ 宝塚 | かしの木工房 こはま | 宝塚くるみの 里 | いきいき宝夢 | さざんかグ ループホーム | さざんかヘル パーステー ション | 宝塚市障害者 就業・生活支 援センター | 相談支援セン ター | 合 計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------------|--------------|-------------|-------------|-------------|--------------|---------------|-------------|-------------|-----------------|------------------------|---------------------------|--------------|---------------|--------|---------------|
| 流動負債 | 11,803,456 | 11,192,822 | 10,248,449 | | 6,946,234 | 15,932,645 | 15,358,734 | 5,943,945 | 15,209,315 | 35,701,382 | 890,796 | 4,191,214 | 7,785,506 | 141,204,498 | | 141,204,498 |
| 事業未払金 | 7,979,562 | 6,045,919 | 3,994,817 | | 2,682,694 | 4,171,822 | 4,645,541 | 2,087,659 | 8,255,839 | 17,926,091 | 780,338 | 2,131,287 | 5,291,990 | 65,993,559 | | 65,993,559 |
| その他の未払金 | | | 621,902 | | 70,076 | | 28,872 | 38,616 | 27,856 | | | | | 787,322 | | 787,322 |
| 1年以内返済予定設備資金借入金 | | | | | 1,250,000 | | 5,556,000 | | | | | | | 6,806,000 | | 6,806,000 |
| 1年以内返済予定リース債務 | 3,061,920 | | | | | | | | | 6,568,376 | | | | 9,630,296 | | 9,630,296 |
| 1年以内支払予定長期未払金 | | | | | | 6,384,922 | | | | | | | | 6,384,922 | | 6,384,922 |
| 預り金 | 46,000 | | | | | | | | | | | | | 46,000 | | 46,000 |
| 職員預り金 | 715,974 | 979,903 | 941,730 | | 633,464 | 831,901 | 1,017,321 | 650,670 | 1,258,620 | 2,624,915 | 110,458 | 292,927 | 326,516 | 10,384,399 | | 10,384,399 |
| 賞与引当金 | | 4,167,000 | 4,690,000 | | 2,310,000 | 4,544,000 | 4,111,000 | 3,167,000 | 5,667,000 | 8,582,000 | | 1,767,000 | 2,167,000 | 41,172,000 | | 41,172,000 |
| 固定負債 | 19,408,627 | 15,185,196 | 12,545,420 | | 3,524,413 | 10,325,206 | 59,199,091 | 7,952,339 | 6,371,024 | 339,857,549 | 2,207,084 | 7,132,280 | 4,613,799 | 488,322,028 | | 488,322,028 |
| 設備資金借入金 | | | | | | | 49,435,000 | | | | | | | 49,435,000 | | 49,435,000 |
| リース債務 | 10,280,532 | | | | | | | | | 318,898,134 | | | | 329,178,666 | | 329,178,666 |
| 退職給付引当金 | 9,128,095 | 15,185,196 | 12,545,420 | | 3,524,413 | 10,325,206 | 9,764,091 | 7,952,339 | 6,371,024 | 20,959,415 | 2,207,084 | 7,132,280 | 4,613,799 | 109,708,362 | | 109,708,362 |
| 負債の部合計 | 31,212,083 | 26,378,018 | 22,793,869 | | 10,470,647 | 26,257,851 | 74,557,825 | 13,896,284 | 21,580,339 | 375,558,931 | 3,097,880 | 11,323,494 | 12,399,305 | 629,526,526 | | 629,526,526 |
| 基本金 | 1,000,000 | 34,556,650 | 32,469,000 | | 50,000,000 | 6,632,000 | 20,000,000 | | 35,178,930 | 9,000,000 | | | 920,000 | 189,756,580 | | 189,756,580 |
| 第一号基本金 | 1,000,000 | 34,556,650 | 32,469,000 | | 50,000,000 | 6,632,000 | 20,000,000 | | 35,178,930 | | | | 920,000 | 180,756,580 | | 180,756,580 |
| 第三号基本金 | | | | | | | | | | 9,000,000 | | | | 9,000,000 | | 9,000,000 |
| 国庫補助金等特別積立金 | | 4,711,643 | 29,637,567 | | 6,675,474 | 6,098,532 | 66,971,728 | 77,917 | 140,671,675 | 781,251 | | | | 255,625,787 | | 255,625,787 |
| その他の積立金 | 10,000,000 | 30,140,548 | 30,114,843 | | 7,463,000 | 6,969,235 | 225,234 | 1,500,000 | 40,000,000 | 19,049,652 | | | | 145,462,512 | | 145,462,512 |
| 修繕積立金 | | 28,800,000 | 30,114,843 | | 7,463,000 | 5,712,000 | | 1,500,000 | 40,000,000 | | | | | 113,589,843 | | 113,589,843 |
| 備品等購入積立金 | 10,000,000 | | | | | | | | | 19,049,652 | | | | 29,049,652 | | 29,049,652 |
| 工賃変動積立金 | | 90,548 | | | | 1,257,235 | 105,537 | | | | | | | 1,453,320 | | 1,453,320 |
| 設備等整備積立金 | | 1,250,000 | | | | | 119,697 | | | | | | | 1,369,697 | | 1,369,697 |
| 次期繰越活動増減差額 | △126,659,235 | 115,421,978 | 67,617,852 | | 40,142,346 | △9,483,565 | 241,193,725 | 1,996,307 | 370,232,158 | △59,512,330 | △565,157 | △2,825,241 | 11,710,469 | 649,269,307 | | 649,269,307 |
| (うち当期活動増減差額) | △90,188,865 | 5,855,455 | 9,441,398 | △23,226,914 | △22,534,754 | △5,070,828 | 11,184,607 | △788,558 | 5,752,356 | △10,386,594 | 479,012 | △1,700,286 | 2,338,518 | △118,845,453 | | △118,845,453 |
| 純資産の部合計 | △115,659,235 | 184,830,819 | 159,839,262 | | 104,280,820 | 10,216,202 | 328,390,687 | 3,574,224 | 586,082,763 | △30,681,427 | △565,157 | △2,825,241 | 12,630,469 | 1,240,114,186 | | 1,240,114,186 |
| 負債及び純資産の部合計 | △84,447,152 | 211,208,837 | 182,633,131 | | 114,751,467 | 36,474,053 | 402,948,512 | 17,470,508 | 607,663,102 | 344,877,504 | 2,532,723 | 8,498,253 | 25,029,774 | 1,869,640,712 | | 1,869,640,712 |