

介護保険事業拠点区分 貸借対照表明細書

令和 5年 3月31日現在

法人名 社会福祉法人 川場村社会福祉協議会

(単位：円)

| 勘定科目             | サービス区分     |             |            |         | 合計          | 内部取引消去     | 拠点区分合計      |
|------------------|------------|-------------|------------|---------|-------------|------------|-------------|
|                  | 訪問介護       | 通所介護        | 居宅介護支援     | 福祉有償運送  |             |            |             |
| 流動資産             | 1,453,899  | 28,973,652  | 2,333,780  | 673,223 | 33,434,554  |            | 30,932,868  |
| 現金預金             | 177,332    | 19,306,687  | 826,300    | 647,323 | 20,957,642  |            | 20,957,642  |
| 預 金              | 177,332    | 19,306,687  | 826,300    | 647,323 | 20,957,642  |            | 20,957,642  |
| 普通預金             | 177,332    | 19,306,687  | 826,300    | 647,323 | 20,957,642  |            | 20,957,642  |
| 群馬銀行             |            | 17,400,675  | 666,633    | 647,323 | 18,714,631  |            | 18,714,631  |
| J A 利根沼田         |            | 232,584     |            |         | 232,584     |            | 232,584     |
| 群馬銀行(預り金)        | 177,332    | 688,250     | 159,667    |         | 1,025,249   |            | 1,025,249   |
| 利根郡信用金庫          |            | 15,009      |            |         | 15,009      |            | 15,009      |
| ゆうちょ銀行           |            | 970,169     |            |         | 970,169     |            | 970,169     |
| 事業未収金            | 1,276,567  | 7,165,279   | 1,507,480  | 25,900  | 9,975,226   |            | 9,975,226   |
| サービス区分間貸付金       |            | 2,501,686   |            |         | 2,501,686   | △2,501,686 |             |
| 訪問介護             |            | 2,501,686   |            |         | 2,501,686   | △2,501,686 |             |
| 固定資産             | 289,848    | 6,320,220   | 360,561    |         | 6,970,629   |            | 6,970,629   |
| その他の固定資産         | 289,848    | 6,320,220   | 360,561    |         | 6,970,629   |            | 6,970,629   |
| 車輛運搬具            | 2          | 4,388,401   | 1          |         | 4,388,404   |            | 4,388,404   |
| 車輛運搬具            | 3,618,190  | 15,700,304  | 1,920,000  |         | 21,238,494  |            | 21,238,494  |
| 車輛減価償却累計額        | △3,618,188 | △11,311,903 | △1,919,999 |         | △16,850,090 |            | △16,850,090 |
| 器具及び備品           |            | 333,529     |            |         | 333,529     |            | 333,529     |
| 器具及び備品           |            | 2,157,712   |            |         | 2,157,712   |            | 2,157,712   |
| 器具及び備品減価償却累計額    |            | △1,824,183  |            |         | △1,824,183  |            | △1,824,183  |
| 退職給付引当資産         | 269,456    | 1,573,600   | 358,560    |         | 2,201,616   |            | 2,201,616   |
| 退職給付引当資産         | 269,456    | 1,573,600   | 358,560    |         | 2,201,616   |            | 2,201,616   |
| 利根郡信用金庫          |            | 492,536     |            |         | 492,536     |            | 492,536     |
| 退職共済預け金          | 269,456    | 1,081,064   | 358,560    |         | 1,709,080   |            | 1,709,080   |
| 人件費積立資産          | 2,000      | 2,000       | 2,000      |         | 6,000       |            | 6,000       |
| 長期前払費用           | 18,390     | 22,690      |            |         | 41,080      |            | 41,080      |
| 長期前払費用           | 18,390     | 22,690      |            |         | 41,080      |            | 41,080      |
| 資産の部合計           | 1,743,747  | 35,293,872  | 2,694,341  | 673,223 | 40,405,183  |            | 37,903,497  |
| 流動負債             | 2,679,018  | 688,250     | 159,667    |         | 3,526,935   |            | 1,025,249   |
| 職員預り金            | 177,332    | 688,250     | 159,667    |         | 1,025,249   |            | 1,025,249   |
| 社会保険料            | 177,332    | 688,250     | 159,667    |         | 1,025,249   |            | 1,025,249   |
| サービス区分間借入金       | 2,501,686  |             |            |         | 2,501,686   | △2,501,686 |             |
| 通所介護             | 2,501,686  |             |            |         | 2,501,686   | △2,501,686 |             |
| 固定負債             | 269,456    | 1,573,600   | 358,560    |         | 2,201,616   |            | 2,201,616   |
| 退職給付引当金          | 269,456    | 1,573,600   | 358,560    |         | 2,201,616   |            | 2,201,616   |
| 退職給付引当金          | 269,456    | 1,573,600   | 358,560    |         | 2,201,616   |            | 2,201,616   |
| 負債の部合計           | 2,948,474  | 2,261,850   | 518,227    |         | 5,728,551   |            | 3,226,865   |
| 国庫補助金等特別積立金      |            | 218,990     |            |         | 218,990     |            | 218,990     |
| 国庫補助金特別積立金       |            | 218,990     |            |         | 218,990     |            | 218,990     |
| 器具及び備品国庫補助金特別積立金 |            | 218,990     |            |         | 218,990     |            | 218,990     |

|              |            |            |           |         |            |  |            |
|--------------|------------|------------|-----------|---------|------------|--|------------|
| その他の積立金      | 2,000      | 2,000      | 2,000     |         | 6,000      |  | 6,000      |
| 人件費積立金       | 2,000      | 2,000      | 2,000     |         | 6,000      |  | 6,000      |
| 次期繰越活動増減差額   | △1,206,727 | 32,811,032 | 2,174,114 | 673,223 | 34,451,642 |  | 34,451,642 |
| (うち当期活動増減差額) | △1,224,119 | 4,332,877  | △746,864  | 49,652  | 2,411,546  |  | 2,411,546  |
| 純資産の部合計      | △1,204,727 | 33,032,022 | 2,176,114 | 673,223 | 34,676,632 |  | 34,676,632 |
| 負債及び純資産の部合計  | 1,743,747  | 35,293,872 | 2,694,341 | 673,223 | 40,405,183 |  | 37,903,497 |