

貸借対照表内訳表
令和3年3月31日現在

(単位：円)

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|---------------|------------|------|---------------|--------|---------------|
| 資産の部 | | | | | | |
| 流動資産 | 1,104,208,389 | 19,848,989 | 0 | 1,124,057,378 | 0 | 1,124,057,378 |
| 現金預金 | 735,519,421 | 19,079,417 | 0 | 754,598,838 | 0 | 754,598,838 |
| 有価証券 | 2,485,140 | 0 | 0 | 2,485,140 | 0 | 2,485,140 |
| 事業未収金 | 218,751,693 | 769,572 | 0 | 219,521,265 | 0 | 219,521,265 |
| 未収金 | 3,202,443 | 0 | 0 | 3,202,443 | 0 | 3,202,443 |
| 未収補助金 | 142,888,555 | 0 | 0 | 142,888,555 | 0 | 142,888,555 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 40,875 | 0 | 0 | 40,875 | 0 | 40,875 |
| 前払金 | 153,100 | 0 | 0 | 153,100 | 0 | 153,100 |
| 前払費用 | 1,276,588 | 0 | 0 | 1,276,588 | 0 | 1,276,588 |
| 事業区分間貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 徴収不能引当金 | -109,426 | 0 | 0 | -109,426 | 0 | -109,426 |
| 固定資産 | 2,638,695,895 | 0 | 0 | 2,638,695,895 | 0 | 2,638,695,895 |
| 基本財産 | 958,145,623 | 0 | 0 | 958,145,623 | 0 | 958,145,623 |
| 土地 | 444,711,220 | 0 | 0 | 444,711,220 | 0 | 444,711,220 |
| 建物 | 513,434,403 | 0 | 0 | 513,434,403 | 0 | 513,434,403 |
| その他の固定資産 | 1,680,550,272 | 0 | 0 | 1,680,550,272 | 0 | 1,680,550,272 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 43,481,972 | 0 | 0 | 43,481,972 | 0 | 43,481,972 |
| 構築物 | 34,334,688 | 0 | 0 | 34,334,688 | 0 | 34,334,688 |
| 機械及び装置 | 582,306 | 0 | 0 | 582,306 | 0 | 582,306 |
| 車輛運搬具 | 8,961,218 | 0 | 0 | 8,961,218 | 0 | 8,961,218 |
| 器具及び備品 | 38,208,308 | 0 | 0 | 38,208,308 | 0 | 38,208,308 |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 |
| 有形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 権利 | 899,096 | 0 | 0 | 899,096 | 0 | 899,096 |
| ソフトウェア | 2,464,224 | 0 | 0 | 2,464,224 | 0 | 2,464,224 |
| 無形リース資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当資産 | 123,416,572 | 0 | 0 | 123,416,572 | 0 | 123,416,572 |
| 新規事業積立資産 | 75,603,000 | 0 | 0 | 75,603,000 | 0 | 75,603,000 |
| 法人運営積立資産 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 20,000,000 |
| 施設整備等積立資産 | 1,179,796,937 | 0 | 0 | 1,179,796,937 | 0 | 1,179,796,937 |
| 人件費積立資産 | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 60,000,000 |
| 修繕積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 東京都長期預り資産 | 91,002,910 | 0 | 0 | 91,002,910 | 0 | 91,002,910 |
| 差入保証金 | 1,386,000 | 0 | 0 | 1,386,000 | 0 | 1,386,000 |
| 長期前払費用 | 413,041 | 0 | 0 | 413,041 | 0 | 413,041 |
| その他の固定資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 3,742,904,284 | 19,848,989 | 0 | 3,762,753,273 | 0 | 3,762,753,273 |
| 負債の部 | | | | | | |
| 流動負債 | 286,159,728 | 422,507 | 0 | 286,582,235 | 0 | 286,582,235 |
| 事業未払金 | 60,068,046 | 422,507 | 0 | 60,490,553 | 0 | 60,490,553 |
| その他の未払金 | 94,403,000 | 0 | 0 | 94,403,000 | 0 | 94,403,000 |
| 1年以内返済予定設備資金借入金 | 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 |
| 1年以内支払予定長期未払金 | 261,888 | 0 | 0 | 261,888 | 0 | 261,888 |
| 未払費用 | 30,076,392 | 0 | 0 | 30,076,392 | 0 | 30,076,392 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員預り金 | 6,137,077 | 0 | 0 | 6,137,077 | 0 | 6,137,077 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前受収益 | 1,479,000 | 0 | 0 | 1,479,000 | 0 | 1,479,000 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 93,734,325 | 0 | 0 | 93,734,325 | 0 | 93,734,325 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 214,484,954 | 0 | 0 | 214,484,954 | 0 | 214,484,954 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| リース債務 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 123,416,572 | 0 | 0 | 123,416,572 | 0 | 123,416,572 |
| 長期未払金 | 65,472 | 0 | 0 | 65,472 | 0 | 65,472 |
| 東京都長期預託金 | 91,002,910 | 0 | 0 | 91,002,910 | 0 | 91,002,910 |
| その他の固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債の部合計 | 500,644,682 | 422,507 | 0 | 501,067,189 | 0 | 501,067,189 |
| 純資産の部 | | | | | | |
| 基本金 | 303,694,894 | 0 | 0 | 303,694,894 | 0 | 303,694,894 |
| 国庫補助金等特別積立金 | 412,181,525 | 0 | 0 | 412,181,525 | 0 | 412,181,525 |
| その他の積立金 | 1,335,399,937 | 0 | 0 | 1,335,399,937 | 0 | 1,335,399,937 |
| 新規事業積立金 | 75,603,000 | 0 | 0 | 75,603,000 | 0 | 75,603,000 |
| 法人運営積立金 | 20,000,000 | 0 | 0 | 20,000,000 | 0 | 20,000,000 |
| 施設整備等積立金 | 1,179,796,937 | 0 | 0 | 1,179,796,937 | 0 | 1,179,796,937 |
| 人件費積立金 | 60,000,000 | 0 | 0 | 60,000,000 | 0 | 60,000,000 |
| 修繕積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 移行時特別積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 次期繰越活動増減差額 | 1,190,983,246 | 19,426,482 | 0 | 1,210,409,728 | 0 | 1,210,409,728 |
| (うち当期活動増減差額) | 93,628,776 | 1,628,837 | 0 | 95,257,613 | 0 | 95,257,613 |
| 純資産の部合計 | 3,242,259,602 | 19,426,482 | 0 | 3,261,686,084 | 0 | 3,261,686,084 |
| 負債及び純資産の部合計 | 3,742,904,284 | 19,848,989 | 0 | 3,762,753,273 | 0 | 3,762,753,273 |