

特別養護老人ホームひかり拠点区分 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     | 70,704,413  | 71,362,524  | △658,111    | 59,831,123  | 65,527,888  | △5,696,765  |
| 現金預金     | 17,785,840  | 16,870,952  | 914,888     | 10,623,846  | 20,953,899  | △10,330,053 |
| 事業未収金    | 51,473,996  | 53,376,733  | △1,902,737  | 29,497,500  | 29,497,500  | 0           |
| 未収金      | 8,631       | 8,231       | 400         | 6,148,000   | 6,148,000   | 0           |
| 未収補助金    | 1,327,000   | 945,000     | 382,000     | 1,701,000   | 1,701,000   | 0           |
| 立替金      | 94,490      | 130,490     | △36,000     | 173,140     | 209,140     | △36,000     |
| 仮払金      | 14,456      | 31,118      | △16,662     | 4,563,748   | 0           | 4,563,748   |
|          |             |             |             | 7,123,889   | 7,018,349   | 105,540     |
| 固定資産     | 738,060,974 | 762,481,484 | △24,420,510 | 410,264,875 | 445,611,375 | △35,346,500 |
| 基本財産     | 728,322,039 | 747,435,340 | △19,113,301 | 406,445,625 | 435,943,125 | △29,497,500 |
| 土地       | 37,482,831  | 37,482,831  | 0           | 2,260,000   | 6,408,000   | △4,148,000  |
| 建物       | 690,839,208 | 709,952,509 | △19,113,301 | 1,559,250   | 3,260,250   | △1,701,000  |
| その他の固定資産 | 9,738,935   | 15,046,144  | △5,307,209  | 470,095,998 | 511,139,263 | △41,043,265 |
| 車輦運搬具    | 2,670,214   | 3,214,634   | △544,420    |             |             |             |
| 器具及び備品   | 4,510,317   | 9,230,740   | △4,720,423  | 105,541,831 | 105,541,831 | 0           |
| 権利       | 516,808     | 588,833     | △72,025     | 105,541,831 | 105,541,831 | 0           |
| ソフトウェア   | 321,127     |             | 321,127     | 189,173,533 | 197,776,735 | △8,603,202  |
| 長期前払費用   | 558,647     | 850,115     | △291,468    | 43,954,025  | 19,386,179  | 24,567,846  |
| その他の固定資産 | 1,161,822   | 1,161,822   | 0           | 24,567,846  | 29,184,372  | △4,616,526  |
|          |             |             |             | 338,669,389 | 322,704,745 | 15,964,644  |
| 資産の部合計   | 808,765,387 | 833,844,008 | △25,078,621 | 808,765,387 | 833,844,008 | △25,078,621 |
|          |             |             |             | 純資産の部       |             |             |
|          |             |             |             | 105,541,831 | 105,541,831 | 0           |
|          |             |             |             | 105,541,831 | 105,541,831 | 0           |
|          |             |             |             | 189,173,533 | 197,776,735 | △8,603,202  |
|          |             |             |             | 43,954,025  | 19,386,179  | 24,567,846  |
|          |             |             |             | 24,567,846  | 29,184,372  | △4,616,526  |
|          |             |             |             | 338,669,389 | 322,704,745 | 15,964,644  |
|          |             |             |             | 808,765,387 | 833,844,008 | △25,078,621 |
|          |             |             |             | 負債及び純資産の部合計 |             |             |