

## 社会福祉事業 貸借対照表内訳表

令和7年3月31日現在

(単位：円)

| 勘定科目         | 甲府市障害者<br>センター<br>拠点区分 | 光風寮拠点区分     | 合計          | 内部<br>取引<br>消去 | 事業区分合計      |
|--------------|------------------------|-------------|-------------|----------------|-------------|
| 流動資産         | 162,221,592            | 58,262,351  | 220,483,943 |                | 220,483,943 |
| 現金預金         | 140,282,443            | 58,203,451  | 198,485,894 |                | 198,485,894 |
| 事業未収金        | 21,939,149             | 58,900      | 21,998,049  |                | 21,998,049  |
| 固定資産         | 29,831,478             | 445,337,976 | 475,169,454 |                | 475,169,454 |
| 基本財産         | 3,000,000              |             | 3,000,000   |                | 3,000,000   |
| 基本財産定期預金     | 3,000,000              |             | 3,000,000   |                | 3,000,000   |
| その他の固定資産     | 26,831,478             | 445,337,976 | 472,169,454 |                | 472,169,454 |
| 建物           |                        | 16,454      | 16,454      |                | 16,454      |
| 構築物          |                        | 954,772     | 954,772     |                | 954,772     |
| 車輛運搬具        | 1                      |             | 1           |                | 1           |
| 器具及び備品       | 1,831,477              | 4,366,750   | 6,198,227   |                | 6,198,227   |
| 投資有価証券       |                        | 20,000,000  | 20,000,000  |                | 20,000,000  |
| 人件費積立資産      | 15,000,000             | 25,000,000  | 40,000,000  |                | 40,000,000  |
| 施設整備等積立資産    | 10,000,000             | 395,000,000 | 405,000,000 |                | 405,000,000 |
| 資産の部合計       | 192,053,070            | 503,600,327 | 695,653,397 |                | 695,653,397 |
| 流動負債         | 17,656,727             | 17,872,829  | 35,529,556  |                | 35,529,556  |
| 事業未払金        | 7,736,620              | 9,496,686   | 17,233,306  |                | 17,233,306  |
| 職員預り金        | 2,768,912              | 1,966,883   | 4,735,795   |                | 4,735,795   |
| 賞与引当金        | 7,151,195              | 6,409,260   | 13,560,455  |                | 13,560,455  |
| 固定負債         | 355,635                |             | 355,635     |                | 355,635     |
| 退職給付引当金      | 355,635                |             | 355,635     |                | 355,635     |
| 負債の部合計       | 18,012,362             | 17,872,829  | 35,885,191  |                | 35,885,191  |
| 基本金          | 3,000,000              |             | 3,000,000   |                | 3,000,000   |
| 国庫補助金等特別積立金  |                        | 1,218,081   | 1,218,081   |                | 1,218,081   |
| その他の積立金      | 25,000,000             | 420,000,000 | 445,000,000 |                | 445,000,000 |
| 人件費積立金       | 15,000,000             | 25,000,000  | 40,000,000  |                | 40,000,000  |
| 施設整備等積立金     | 10,000,000             | 395,000,000 | 405,000,000 |                | 405,000,000 |
| 次期繰越活動増減差額   | 146,040,708            | 64,509,417  | 210,550,125 |                | 210,550,125 |
| (うち当期活動増減差額) | 10,292,234             | 59,609,962  | 69,902,196  |                | 69,902,196  |
| 純資産の部合計      | 174,040,708            | 485,727,498 | 659,768,206 |                | 659,768,206 |
| 負債及び純資産の部合計  | 192,053,070            | 503,600,327 | 695,653,397 |                | 695,653,397 |