

貸借対照表総括表

(自) 2022年4月1日 (至) 2023年3月31日

法人名 社会福祉法人 せらび

(単位:円)

| 資 産 の 部 | | | | | | | | | | | |
|-----------------|-------------|------------|----------------------|--------------------------------|---------------------------|---------------------------|----------------------|--------------------------|--------------------------|------------------------|------------|
| 勘定科目 | 決算額 | 本部 | CARE CENTER アルドール | 就労支援センター Snowdrop Clover | 苫小牧地域生活 支援センター 施設会計 | 苫小牧地域生活 支援センター 事業会計 | 就労支援 センター まろにえ | 千歳地域生活 支援センター 施設会計 | 千歳地域生活 支援センター 事業会計 | 就労支援 センター Om-net | 内部取引 消去 |
| 流動資産 | 189,039,750 | 385,143 | 24,345,040 | 42,775,027 | 1,702,104 | 48,150,744 | 43,916,289 | 996,637 | 10,895,794 | 15,872,972 | 0 |
| 現金預金 | 156,637,073 | 385,143 | 14,093,086 | 37,024,303 | 1,609,050 | 46,169,884 | 36,179,456 | 869,014 | 9,710,424 | 10,596,713 | |
| 事業未収金 | 28,288,317 | | 7,083,292 | 5,605,709 | 57,920 | 1,980,860 | 7,287,283 | 63,400 | 1,185,370 | 5,024,483 | |
| 未収補助金 | 0 | | | | | | | | | | |
| 給食用材料 | 19,877 | | | | 6,094 | | | 13,783 | | | |
| 原材料 | 3,109,143 | | 2,433,412 | 145,015 | | | 449,550 | | | 81,166 | |
| 立替金 | 0 | | | | | | | | | | |
| 前払費用 | 875,340 | | 625,250 | | 29,040 | | | 50,440 | | 170,610 | |
| 1年以内回収拠点貸付 金 | 0 | | | | | | | | | | |
| 仮払金 | 110,000 | | 110,000 | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| 固定資産 | 125,372,059 | 52,050,085 | 22,127,926 | 6,105,159 | 16,269,291 | 0 | 11,044,519 | 3,993,820 | 0 | 13,781,259 | 0 |
| (基本財産) | 41,590,080 | 41,590,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | 14,680,000 | 14,680,000 | | | | | | | | | |
| 建物 | 26,910,080 | 26,910,080 | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| (その他の固定資産) | 83,781,979 | 10,460,005 | 22,127,926 | 6,105,159 | 16,269,291 | 0 | 11,044,519 | 3,993,820 | 0 | 13,781,259 | 0 |
| 建物 | 26,001,486 | 3 | 3,373,879 | 59,656 | 9,161,641 | | 3,371,137 | | | 10,035,170 | |
| 構築物 | 761,175 | 2 | | 621,531 | | | | | | 139,642 | |
| 機械及び装置 | 3,188,176 | | 3,188,176 | | | | | | | | |
| 車両運搬具 | 830,133 | | | | | | | | | 830,133 | |
| 器具及び備品 | 8,237,367 | | 3,137,805 | 652,440 | 819,794 | | 2,016,717 | 383,605 | | 1,227,006 | |
| 有形リース資産 | 7,428,754 | | 5,677,001 | 1,751,753 | | | | | | | |
| ソフトウェア | 209,888 | | | 107,800 | | | | | | 102,088 | |
| 権利 | 238,470 | | 110,000 | | 43,000 | | 46,200 | 39,270 | | | |
| 出資金 | 10,000 | 10,000 | | | | | | | | | |
| 保証金 | 0 | | | | | | | | | | |
| 拠点区分貸付金 | 0 | | | | | | | | | | |
| 退職給付引当資産 | 26,276,530 | | 6,641,065 | 3,533,510 | 5,623,325 | | 5,610,465 | 3,420,945 | | 1,447,220 | |
| 備品積立資産 | 5,000,000 | 5,000,000 | | | | | | | | | |
| 修繕積立資産 | 5,000,000 | 5,000,000 | | | | | | | | | |
| 敷金 | 600,000 | 450,000 | | | | | | 150,000 | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| 資産の部合計 | 314,411,809 | 52,435,228 | 46,472,966 | 48,880,186 | 17,971,395 | 48,150,744 | 54,960,808 | 4,990,457 | 10,895,794 | 29,654,231 | 0 |

| 負 債 の 部 | | | | | | | | | | | |
|-----------------|----------------|------------|----------------------|--------------------------------|---------------------------|---------------------------|----------------------|--------------------------|--------------------------|------------------------|------------|
| 勘定科目 | 決算額 | 本部 | CARE CENTER アルドール | 就労支援センター Snowdrop Clover | 苫小牧地域生活 支援センター 施設会計 | 苫小牧地域生活 支援センター 事業会計 | 就労支援 センター まろにえ | 千歳地域生活 支援センター 施設会計 | 千歳地域生活 支援センター 事業会計 | 就労支援 センター Om-net | 内部取引 消去 |
| 流動負債 | 23,407,909 | 811,397 | 6,612,759 | 3,253,474 | 2,900,077 | 261,802 | 3,492,677 | 1,536,795 | 482,919 | 4,056,009 | 0 |
| 事業未払金 | 10,141,320 | 2,079 | 2,845,939 | 1,416,892 | 1,107,334 | 124,984 | 2,113,309 | 463,773 | 19,521 | 2,047,489 | |
| その他の未払金 | 55,600 | 55,600 | | | | | | | | | |
| 1年以内返済設備借入 金 | 2,730,500 | 667,200 | 1,000,800 | | | | | | | 1,062,500 | |
| 1年以内返済リース債務 | 1,715,892 | | 1,115,292 | 600,600 | | | | | | | |
| 預り金 | 385,216 | | | | | 22,818 | | | | 362,398 | |
| 職員預り金 | 2,871,950 | | 627,728 | 447,982 | 599,282 | | 516,368 | 346,570 | | 334,020 | |
| 仮受金 | 184,431 | 86,518 | | 49,461 | | | | 48,452 | | | |
| 賞与引当金 | 5,323,000 | | 1,023,000 | 788,000 | 1,144,000 | 114,000 | 863,000 | 678,000 | 101,000 | 612,000 | |
| 固定負債 | 42,063,360 | 664,000 | 12,112,745 | 4,684,660 | 5,623,325 | 0 | 5,610,465 | 3,420,945 | 0 | 9,947,220 | 0 |
| 設備資金借入金 | 10,160,000 | 664,000 | 996,000 | | | | | | | 8,500,000 | |
| リース債務 | 5,626,830 | | 4,475,680 | 1,151,150 | | | | | | | |
| 退職給付引当金 | 26,276,530 | | 6,641,065 | 3,533,510 | 5,623,325 | | 5,610,465 | 3,420,945 | | 1,447,220 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 負債の部合計 | 65,471,269 | 1,475,397 | 18,725,504 | 7,938,134 | 8,523,402 | 261,802 | 9,103,142 | 4,957,740 | 482,919 | 14,003,229 | 0 |
| 純 資 産 の 部 | | | | | | | | | | | |
| 基本金 | 16,593,243 | 7,647,113 | 3,930,804 | 0 | 1,915,754 | 0 | 1,220,032 | 1,879,540 | 0 | 0 | 0 |
| 1号基本金 | 7,545,364 | 7,545,364 | | | | | | | | | |
| 3号基本金 | 9,047,879 | 101,749 | 3,930,804 | | 1,915,754 | | 1,220,032 | 1,879,540 | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| 国庫補助金等特別積立金 | 26,413,133 | 18,065,781 | 0 | 0 | 7,828,344 | 0 | 0 | 0 | 0 | 519,008 | 0 |
| 国庫補助金等特別積立金 | 26,413,133 | 18,065,781 | | 7,828,344 | | | | | | 519,008 | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| その他の積立金 | 10,000,000 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品積立金 | 5,000,000 | 5,000,000 | | | | | | | | | |
| 修繕積立金 | 5,000,000 | 5,000,000 | | | | | | | | | |
| | 0 | | | | | | | | | | |
| | 0 | | | | | | | | | | |
| 次期繰越活動収支差額 | 195,934,164 | 15,246,937 | 23,816,658 | 40,942,052 | △ 296,105 | 47,888,942 | 44,637,634 | △ 1,846,823 | 10,412,875 | 15,131,994 | 0 |
| 次期繰越活動収支差額 | 195,934,164 | 15,246,937 | 23,816,658 | 40,942,052 | △ 296,105 | 47,888,942 | 44,637,634 | △ 1,846,823 | 10,412,875 | 15,131,994 | |
| (うち当期活動収支差額) | (△ 12,051,117) | (△ 64,455) | (3,589,975) | (△ 7,527,787) | (△ 411,134) | (1,414,476) | (△ 9,010,255) | (△ 1,390,158) | (708,160) | (640,061) | |
| 純資産の部合計 | 248,940,540 | 50,959,831 | 27,747,462 | 40,942,052 | 9,447,993 | 47,888,942 | 45,857,666 | 32,717 | 10,412,875 | 15,651,002 | 0 |
| 負債及び純資産の部合計 | 314,411,809 | 52,435,228 | 46,472,966 | 48,880,186 | 17,971,395 | 48,150,744 | 54,960,808 | 4,990,457 | 10,895,794 | 29,654,231 | 0 |