会計単位：楽山会

# 財産目録

令和　4年　3月31日現在

（単位：円）

| | | | | | 本　部 | 施　設 | ショート | 小規模特養 | 小規模ショート | 在　介 | レスキュー | 淡淡荘Ⅱ | ショートⅡ | デイⅡ | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1．資産 | (1) 流動資産 | | 現　金 | | 15,000 | | | | | | | | | | 15,000 |
| | | | 預　金 | 別紙のとおり | 104,955,931 | 90,076,473 | 33,732,901 | 94,155,235 | 20,678,680 | 1,239,992 | 167,317 | 20,482,553 | 27,223,032 | 18,017,497 | 410,729,611 |
| | | | 仮払金 | 別紙のとおり | | 18,015,977 | 12,285,375 | | | 63,276 | | 602,391 | 157,721 | 87,314 | 31,214,054 |
| | | | 前払金 | 別紙のとおり | | 2,551,394 | | | | | | 1,219,775 | | | 3,771,169 |
| | | | 未収金 | 別紙のとおり | | 58,412,482 | 9,172,735 | 25,687,296 | 6,195,979 | 689,860 | | 48,907,252 | 11,517,437 | 8,973,390 | 169,556,431 |
| | | 流動資産計 | | | 104,970,931 | 169,057,326 | 55,192,011 | 119,842,531 | 26,874,659 | 1,993,128 | 167,317 | 71,211,971 | 38,898,190 | 27,078,201 | 615,285,265 |
| | (2) 固定資産 | (基本財産) | 土　地 | 島原市萩が丘二丁目　6122　山林　1,223.00㎡ | | | | | | | | 7,248,981 | | 4,981,019 | 12,230,000 |
| | | | | 島原市萩が丘二丁目　6121-2 宅地　359.29㎡ | | | | | | | | 2,127,869 | | 1,462,131 | 3,590,000 |
| | | | | 島原市萩が丘二丁目　6120-3 宅地　700.12㎡ | | | | | | | | 4,149,049 | | 2,850,951 | 7,000,000 |
| | | | | 島原市上の原三丁目　5643-2 宅地　40.25㎡ | | | | | | | | 237,089 | | 162,911 | 400,000 |
| | | | | 島原市上の原三丁目　5643-3 宅地　141.90㎡ | | | | | | | | 835,737 | | 574,263 | 1,410,000 |
| | | | | 島原市萩が丘二丁目　6120-4 山林　882.00㎡ | | | | | | | | 2,259,266 | | 1,552,417 | 3,811,683 |
| | | | | 島原市萩が丘二丁目　6120-6 山林　24.00㎡ | | | | | | | | 61,407 | | 42,195 | 103,602 |
| | | | | 島原市萩が丘二丁目　6131-5 宅地　122.29㎡ | | | | | | | | 942,291 | | 647,479 | 1,589,770 |
| | | | | 島原市萩が丘二丁目　6122-2 宅地　53.72㎡ | | | | | | | | 413,933 | | 284,427 | 698,360 |
| | | | | 島原市上の原三丁目　5643-3 宅地　18.75㎡ | | | | | | | | 144,476 | | 99,274 | 243,750 |
| | | | | 島原市萩が丘二丁目　6120-5 宅地　977.12㎡ | | | | | | | | 4,018,910 | | | 4,018,910 |
| | | | | 島原市萩が丘二丁目　6120-1 宅地　390.42㎡ | | | | | | | | 1,605,805 | | | 1,605,805 |
| | | | | 島原市萩が丘二丁目　6120-1 宅地　772.88㎡ | | | | | | | | 15,161,347 | | | 15,161,347 |
| | | | | 島原市萩が丘二丁目　6120-1 宅地　246.66㎡ | | | | | | | | 4,838,653 | | | 4,838,653 |
| | | | | 島原市江里町乙　2010-1　7,217.49㎡ | | 51,220,000 | | | | | | | | | 51,220,000 |
| | | | | 島原市江里町乙　2010-4,5,6,7　301.36㎡ | | 1,823,000 | | | | | | | | | 1,823,000 |
| | | | | 島原市江里町乙　2000-1　3,682.61㎡ | | 28,334,990 | | | | 5,214,620 | | | | | 34,549,610 |
| | | | | 島原市江里町乙　2037,2038　634.00㎡ | 300,000 | | | | | | | | | | 300,000 |
| | | | | 島原市江里町乙　2028-1,2029-1　1,595.00㎡ | | | | 19,700,000 | | | | | | | 19,700,000 |
| | | | | 計 | 300,000 | 81,377,990 | | 19,700,000 | | 5,214,620 | | 44,044,813 | | 12,657,067 | 164,294,490 |
| | | | 建　物 | 島原市江里町乙　2010-1　3,124.00㎡ | | 263,551,799 | | 413,491,101 | 137,830,368 | | | | | | 814,883,268 |
| | | | | 島原市江里町乙　2000-1　500.14㎡ | | 26,940,494 | | | | 5,392,388 | | | | | 33,332,882 |
| | | | | 島原市萩が丘二丁目　6122　1,121.63㎡ | | | | | | | | 79,970,734 | | 54,950,583 | 134,921,317 |
| | | | | 島原市萩が丘二丁目　6122　927.17㎡ | | | | | | | | 204,185,255 | | | 204,185,255 |
| | | | | 計 | | 290,502,293 | | 413,491,101 | 137,830,368 | 5,392,388 | | 284,155,989 | | 54,950,583 | 1,187,322,722 |
| | | | 基本財産計 | | 300,000 | 371,880,283 | | 433,191,101 | 137,830,368 | 12,607,008 | | 328,200,802 | | 67,607,650 | 1,351,617,212 |
| | | (その他の固定資産) | 建　物 | スプリンクラー | | 1 | | | | | | 1 | | | 2 |
| | | | 構築物 | アスファルト舗装 | | 301,862 | | | | | | 25,417 | | | 327,279 |
| | | | 機械及装置 | 別紙のとおり | | 8,217,016 | | 282,475 | | | | 3,734,633 | 458,334 | | 12,692,458 |
| | | | 車両運搬具 | 別紙のとおり | | 1,820,343 | | | | 214,019 | | 398,916 | | | 2,433,278 |
| | | | 器具及び備品 | 別紙のとおり | | 13,798,818 | 201,542 | 22,326,968 | 5,467,352 | 88,000 | | 8,733,249 | | 1,005,364 | 52,621,293 |
| | | | 有形リース資産 | | | 13,658,205 | 2,731,641 | 8,194,923 | 2,731,641 | | | | | | 27,316,410 |
| | | | 権　利 | 電話加入権 | | 258,854 | | | | | | | | | 258,854 |
| | | | ソフトウェア | | | 519,240 | | | | | | 838,582 | 147,896 | 147,896 | 1,653,614 |
| | | | その他の積立預金 | 別紙のとおり | | 270,000,000 | | | | | | | | | 270,000,000 |
| | | | リサイクル預託金 | 別紙のとおり | | 36,860 | | | | 7,500 | | 63,520 | | | 107,880 |
| | | | その他の固定資産計 | | | 308,611,209 | 2,933,183 | 30,804,366 | 9,198,993 | 309,519 | | 13,794,318 | 606,230 | 1,153,260 | 367,411,078 |
| | | 固定資産計 | | | 300,000 | 680,491,492 | 2,933,183 | 463,995,467 | 147,029,361 | 12,916,527 | | 341,995,120 | 606,230 | 68,760,910 | 1,719,028,290 |
| | 資産合計 | | | | 105,270,931 | 849,548,818 | 58,125,194 | 583,837,998 | 173,904,020 | 14,909,655 | 167,317 | 413,207,091 | 39,504,420 | 95,839,111 | 2,334,314,555 |
| 2．負債 | (1) 流動負債 | | 未払金 | 別紙のとおり | | 19,422,538 | 931,382 | 928,640 | 737,566 | 603,190 | | 5,249,560 | 1,091,739 | 1,061,100 | 30,025,715 |
| | | | 1年以内返済予定リース債務 | 別紙のとおり | | 231,495 | 46,299 | 138,897 | 46,299 | | | | | | 462,990 |
| | | | 預り金 | 別紙のとおり | 288,850 | 5,043,376 | 943,151 | 695,743 | 232,306 | | | 249,791 | 205,409 | 10,000 | 7,668,626 |
| | | | 仮受金 | 別紙のとおり | | | | | | | | 94,011 | | | 94,011 |
| | | | 賞与引当金 | 別紙のとおり | | 5,340,000 | 1,070,000 | 3,200,000 | 1,070,000 | 19,120 | | 3,919,000 | 1,130,000 | 870,000 | 16,609,120 |
| | | 流動負債計 | | | 288,850 | 30,037,409 | 2,990,832 | 4,963,280 | 2,086,171 | 622,310 | | 9,503,362 | 2,427,148 | 1,941,100 | 54,850,462 |
| | | | リース債務 | | | 13,426,710 | 2,685,342 | 8,056,026 | 2,685,342 | | | | | | 26,853,420 |
| | | | 退職給与引当金 | | | 5,225,800 | | 7,670,000 | | | | 5,562,000 | | 1,640,000 | 20,097,800 |
| | | 固定負債計 | | | | 18,652,510 | 2,685,342 | 15,726,026 | 2,685,342 | | | 5,562,000 | | 1,640,000 | 45,951,220 |
| | 負債合計 | | | | 288,850 | 48,689,919 | 5,676,174 | 20,689,306 | 4,771,513 | 622,310 | | 15,065,362 | 2,427,148 | 3,581,100 | 101,811,682 |
| 3．正味財産 | | | | | 104,982,081 | 800,858,899 | 52,449,020 | 563,148,692 | 169,132,507 | 14,287,345 | 167,317 | 398,141,729 | 37,077,272 | 92,258,011 | 2,232,502,873 |

社会福祉法人　楽山会

理事長　喜多　幸枝