

## 令和 7 年 度 貸 借 対 照 表 総 括 表

令和8年3月31日現在

| 勘 定 科 目                | 社会福祉事業     |             |                     |                                 |                        |                      |                    |                       |                  |              |                |             | 公益事業                   |                       |                     |            |             | 合 計 |
|------------------------|------------|-------------|---------------------|---------------------------------|------------------------|----------------------|--------------------|-----------------------|------------------|--------------|----------------|-------------|------------------------|-----------------------|---------------------|------------|-------------|-----|
|                        | 法人運<br>営事業 | 共同募<br>助成事業 | 生活福祉<br>資金等<br>貸付事業 | 受<br>情<br>銀<br>行<br>業<br>事<br>業 | 基<br>金<br>運<br>営<br>事業 | 在宅介護<br>支援セン<br>ター事業 | ふれあい<br>生活支援<br>事業 | 生活支援<br>コーディネート<br>事業 | ボランティア<br>センター事業 | 地域福祉<br>推進事業 | 生活支援<br>サポート事業 | 合 計         | 居<br>宅<br>介<br>護<br>事業 | 障がい福祉<br>相談セン<br>ター事業 | 生活困窮者<br>自立支援<br>事業 | 合 計        | 合 計         |     |
| 流動資産                   | 10,855,039 | 1,170,682   | 1,689,003           | 20,694,678                      | 8,244,117              | 235,447              | 359,915            | 1,287,317             | 8,631,428        | 710,775      | 1,217,940      | 55,096,341  | 8,535,614              | 4,548,149             | 6,150,887           | 19,234,650 | 74,330,991  |     |
| 現金預金                   | 7,419,847  | 1,170,682   | 1,524,423           | 20,417,775                      | 0                      | 76,561               | 276,480            | 317,278               | 121,487          | 694,243      | 1,043,358      | 33,062,134  | 6,955,991              | 3,794,707             | 4,710,968           | 15,461,666 | 48,523,800  |     |
| 現金                     | 50,000     | 0           | 50,000              | 50,000                          | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 150,000     | 0                      | 0                     | 0                   | 0          | 150,000     |     |
| 預貯金                    | 7,369,847  | 1,170,682   | 1,474,423           | 5,367,775                       | 0                      | 76,561               | 276,480            | 317,278               | 121,487          | 694,243      | 1,043,358      | 17,912,134  | 6,955,991              | 3,794,707             | 4,710,968           | 15,461,666 | 33,373,800  |     |
| 定期預金                   | 0          | 0           | 0                   | 15,000,000                      | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 15,000,000  | 0                      | 0                     | 0                   | 0          | 15,000,000  |     |
| 事業未収金                  | 0          | 0           | 0                   | 0                               | 0                      | 65,650               | 0                  | 0                     | 0                | 0            | 20,950         | 86,600      | 1,269,330              | 622,890               | 1,389,575           | 3,281,795  | 3,368,395   |     |
| 未収金                    | 1,062,231  | 0           | 112,561             | 246,903                         | 8,244,117              | 236                  | 0                  | 412,119               | 8,509,941        | 16,532       | 153,632        | 18,758,272  | 310,293                | 130,552               | 50,344              | 491,189    | 19,249,461  |     |
| 未収補助金                  | 0          | 0           | 0                   | 0                               | 0                      | 93,000               | 83,435             | 557,920               | 0                | 0            | 0              | 734,355     | 0                      | 0                     | 0                   | 0          | 734,355     |     |
| 未収収益                   | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 立替金                    | 606,165    | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 606,165     | 0                      | 0                     | 0                   | 0          | 606,165     |     |
| 前払金                    | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 前払費用                   | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 拠点区分間貸付金               | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 法人拠点区分間<br>貸付金         | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 訪問介護拠点区分間<br>貸付金       | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 仮払金                    | 1,766,796  | 0           | 52,019              | 30,000                          | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 1,848,815   | 0                      | 0                     | 0                   | 0          | 1,848,815   |     |
| 徴収不能引当金                | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 固定資産                   | 58,215,809 | 1           | 455,000             | 249,000                         | 75,592,187             | 0                    | 0                  | 0                     | 0                | 0            | 0              | 134,511,997 | 1                      | 4                     | 49,410              | 49,415     | 134,561,412 |     |
| 基本財産                   | 3,000,000  | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 3,000,000   | 0                      | 0                     | 0                   | 0          | 3,000,000   |     |
| 基本財産特定預金               | 3,000,000  | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 3,000,000   | 0                      | 0                     | 0                   | 0          | 3,000,000   |     |
| その他の固定資産               | 55,215,809 | 1           | 455,000             | 249,000                         | 75,592,187             | 0                    | 0                  | 0                     | 0                | 0            | 0              | 131,511,997 | 1                      | 4                     | 49,410              | 49,415     | 131,561,412 |     |
| 建物                     | 1          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 1           | 0                      | 0                     | 0                   | 0          | 1           |     |
| 車輛運搬具                  | 2,519,486  | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 2,519,486   | 0                      | 3                     | 0                   | 3          | 2,519,489   |     |
| 器具及び備品                 | 347,074    | 1           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 347,075     | 1                      | 1                     | 49,410              | 49,412     | 396,487     |     |
| 退職手当積立基金<br>預け金        | 38,272,600 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 38,272,600  | 0                      | 0                     | 0                   | 0          | 38,272,600  |     |
| 退職給付引当資産<br>共済会退職手当預け金 | 14,076,648 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 14,076,648  | 0                      | 0                     | 0                   | 0          | 14,076,648  |     |
| 社会福祉基金積立資産             | 0          | 0           | 0                   | 0                               | 75,592,187             | 0                    | 0                  | 0                     | 0                | 0            | 0              | 75,592,187  | 0                      | 0                     | 0                   | 0          | 75,592,187  |     |
| 貸付事業資金貸付金              | 0          | 0           | 455,000             | 249,000                         | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 704,000     | 0                      | 0                     | 0                   | 0          | 704,000     |     |
| 資産の部<br>合 計            | 69,070,848 | 1,170,683   | 2,144,003           | 20,943,678                      | 83,836,304             | 235,447              | 359,915            | 1,287,317             | 8,631,428        | 710,775      | 1,217,940      | 189,608,338 | 8,535,615              | 4,548,153             | 6,200,297           | 19,284,065 | 208,892,403 |     |
| 流動負債                   | 4,311,554  | 1,170,682   | 200,882             | 28,139                          | 6,999,000              | 235,447              | 359,915            | 1,287,317             | 8,631,428        | 710,775      | 0              | 23,935,139  | 247,048                | 798,881               | 6,150,887           | 7,196,816  | 31,131,955  |     |
| 事業未払金                  | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| その他の未払金                | 0          | 0           | 0                   | 0                               | 6,999,000              | 0                    | 0                  | 0                     | 0                | 0            | 0              | 6,999,000   | 0                      | 0                     | 0                   | 0          | 6,999,000   |     |
| 未払費用                   | 3,816,065  | 1,170,682   | 140,642             | 28,139                          | 0                      | 192,569              | 359,915            | 1,171,903             | 8,487,200        | 710,775      | 0              | 16,077,890  | 175,798                | 742,141               | 5,838,938           | 6,756,877  | 22,834,767  |     |
| 預り金                    | 22,116     | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 74,200           | 0            | 0              | 96,316      | 0                      | 0                     | 0                   | 0          | 96,316      |     |
| 職員預り金                  | 473,373    | 0           | 60,240              | 0                               | 0                      | 42,878               | 0                  | 115,414               | 70,028           | 0            | 0              | 761,933     | 71,250                 | 56,740                | 311,949             | 439,939    | 1,201,872   |     |
| 前受金                    | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 拠点区分間借入金               | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 基金運営事業<br>拠点区分間借入金     | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 仮受金                    | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 固定負債                   | 52,349,248 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 52,349,248  | 0                      | 0                     | 0                   | 0          | 52,349,248  |     |
| 退職給付引当金                | 52,349,248 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 52,349,248  | 0                      | 0                     | 0                   | 0          | 52,349,248  |     |
| 全社協退職給与引当金             | 38,272,600 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 38,272,600  | 0                      | 0                     | 0                   | 0          | 38,272,600  |     |
| 共済会退職給与引当金             | 14,076,648 | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 14,076,648  | 0                      | 0                     | 0                   | 0          | 14,076,648  |     |
| その他の固定負債               | 0          | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 0           | 0                      | 0                     | 0                   | 0          | 0           |     |
| 負債の部<br>合 計            | 56,660,802 | 1,170,682   | 200,882             | 28,139                          | 6,999,000              | 235,447              | 359,915            | 1,287,317             | 8,631,428        | 710,775      | 0              | 76,284,387  | 247,048                | 798,881               | 6,150,887           | 7,196,816  | 83,481,203  |     |
| 基本金                    | 3,000,000  | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 3,000,000   | 0                      | 0                     | 0                   | 0          | 3,000,000   |     |
| 第三号基本金                 | 3,000,000  | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 3,000,000   | 0                      | 0                     | 0                   | 0          | 3,000,000   |     |
| 基金                     | 0          | 0           | 0                   | 0                               | 75,592,187             | 0                    | 0                  | 0                     | 0                | 0            | 0              | 75,592,187  | 0                      | 0                     | 0                   | 0          | 75,592,187  |     |
| 社会福祉基金                 | 0          | 0           | 0                   | 0                               | 75,592,187             | 0                    | 0                  | 0                     | 0                | 0            | 0              | 75,592,187  | 0                      | 0                     | 0                   | 0          | 75,592,187  |     |
| 国庫補助金等特別積立金            | 154,571    | 0           | 0                   | 0                               | 0                      | 0                    | 0                  | 0                     | 0                | 0            | 0              | 154,571     | 0                      | 0                     | 0                   | 0          | 154,571     |     |
| 次期繰越活動増減差額             | 9,255,475  | 1           | 1,943,121           | 20,915,539                      | 1,245,117              | 0                    | 0                  | 0                     | 0                | 0            | 1,217,940      | 34,577,193  | 8,288,567              | 3,749,272             | 49,410              | 12,087,249 | 46,664,442  |     |
| (うち当期活動増減差額)           | -438,132   | 0           | 0                   | 0                               | -7,754,883             | 0                    | 0                  | 0                     | 0                | 0            | 0              | -8,193,015  | -1                     | 767,244               | -53,900             | 713,343    | -7,479,672  |     |
| 純資産の部<br>合 計           | 12,410,046 | 1           | 1,943,121           | 20,915,539                      | 76,837,304             | 0                    | 0                  | 0                     | 0                | 0            | 1,217,940      | 113,323,951 | 8,288,567              | 3,749,272             | 49,410              | 12,087,249 | 125,411,200 |     |
| 負債及び純資産の部<br>合 計       | 69,070,848 | 1,170,683   | 2,144,003           | 20,943,678                      | 83,836,304             | 235,447              | 359,915            | 1,287,317             | 8,631,428        | 710,775      | 1,217,940      | 189,608,338 | 8,535,615              | 4,548,153             | 6,200,297           | 19,284,065 | 208,892,403 |     |