

社会福祉事業区分 貸借対照表内訳表

令和5年3月31日現在

| 勘定科目                        |             |             |                |                   |               |             |                     | (単位：円)      |        |             |
|-----------------------------|-------------|-------------|----------------|-------------------|---------------|-------------|---------------------|-------------|--------|-------------|
|                             | ふれあい館(社会福祉) | 高千の里(社会福祉)  | 金泉ふれあいの村(社会福祉) | 西三川"やて"スタンプ(社会福祉) | 真野第2保育園(社会福祉) | あすかの郷(社会福祉) | グローバルふれあい館ほむら(社会福祉) | 合計          | 内部取引消去 | 事業区分計       |
| 資産の部                        |             |             |                |                   |               |             |                     |             |        |             |
| 流動資産                        | 50,709,958  | 38,260,319  | 41,063,664     | 16,724,839        | 14,125,235    | 18,891,140  | 14,879,673          | 192,654,828 | 0      | 192,654,828 |
| 現金・預金                       | 36,609,986  | 26,633,146  | 22,077,646     | 11,483,755        | 10,902,190    | 10,781,302  | 4,599,990           | 123,088,015 |        | 123,088,015 |
| 事業未収金                       | 14,063,239  | 9,592,909   | 18,640,671     | 5,066,960         | 3,188,230     | 8,081,598   | 10,067,820          | 68,701,427  |        | 68,701,427  |
| 未収金                         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 貯蔵品                         | 16,173      |             |                |                   |               |             |                     | 16,173      |        | 16,173      |
| 商品・製品                       |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 立替金                         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 前払金                         | 15,280      | 28,900      | 43,920         | 171,040           | 32,830        | 28,240      | 2,360               | 322,570     |        | 322,570     |
| 前払費用                        |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 1年内振替前払費用                   | 5,280       | 5,364       | 301,427        | 3,084             | 1,985         |             | 209,503             | 526,643     |        | 526,643     |
| 1年以内回収予定社会福祉連携推進業務長期貸付金     |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 社会福祉連携推進業務短期貸付金             |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 拠点区分間貸付金                    |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 仮払金                         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 未収消費税等                      |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 貸倒引当金                       |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 徴収不能引当金                     |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 固定資産                        | 21,601,405  | 127,843,253 | 193,352,628    | 10,642,834        | 1,728,309     | 7,001,999   | 164,108,179         | 526,278,607 | 0      | 526,278,607 |
| 基本財産                        | 10,000,000  | 95,424,103  | 172,474,384    | 0                 | 0             | 0           | 62,783,235          | 340,681,722 | 0      | 340,681,722 |
| 土地                          |             | 5,185,352   |                |                   |               |             |                     | 5,185,352   |        | 5,185,352   |
| 建物                          |             | 90,238,751  | 172,474,384    |                   |               |             | 62,783,235          | 325,496,370 |        | 325,496,370 |
| 无形资产                        | 10,000,000  |             |                |                   |               |             |                     | 10,000,000  |        | 10,000,000  |
| その他の固定資産                    | 11,601,405  | 32,419,150  | 20,878,244     | 10,642,834        | 1,728,309     | 7,001,999   | 101,324,944         | 185,596,985 | 0      | 185,596,985 |
| 建物                          |             | 1           | 73,904         |                   |               |             |                     | 73,905      |        | 73,905      |
| 建物 付属設備                     | 8,789       | 749,938     |                |                   |               |             |                     | 757,727     |        | 757,727     |
| 構築物                         | 22,235      |             | 476,193        |                   |               | 6,329,167   | 78,689,076          | 85,776,670  |        | 85,776,670  |
| 機械及び装置                      |             |             |                |                   |               |             | 1,559,325           | 2,057,753   |        | 2,057,753   |
| 車輜運搬具                       | 1,568,281   | 2,070,240   |                | 265,066           |               |             | 15,782,306          | 15,782,306  |        | 15,782,306  |
| 器具及び備品                      | 14,170      | 509,219     | 3,962,824      | 412,640           |               |             | 235,527             | 4,139,114   |        | 4,139,114   |
| 権利                          |             |             |                |                   |               | 672,832     | 4,575,883           | 10,147,568  |        | 10,147,568  |
| 社会福祉連携推進業務長期貸付金             |             |             |                |                   |               |             | 459,425             | 459,425     |        | 459,425     |
| 拠点区分間長期貸付金                  |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 長期前払金                       |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 他無形固定資産                     | 10,000      |             |                |                   |               |             |                     | 10,000      |        | 10,000      |
| 施設整備積立資産                    | 6,969,000   | 25,602,320  | 11,080,000     | 8,000,000         |               |             |                     | 51,651,320  |        | 51,651,320  |
| 人件費積立資産                     | 2,975,000   | 3,450,000   | 5,125,000      | 1,950,000         | 1,725,000     |             |                     | 15,225,000  |        | 15,225,000  |
| 長期前払費用                      | 33,930      | 37,432      | 160,323        | 15,128            | 3,309         |             | 23,402              | 273,524     |        | 273,524     |
| 貸倒引当金                       |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 資産の部合計                      | 72,311,363  | 164,103,572 | 234,416,292    | 27,367,673        | 15,853,544    | 25,893,139  | 178,987,852         | 718,933,435 | 0      | 718,933,435 |
| 負債の部                        |             |             |                |                   |               |             |                     |             |        |             |
| 流動負債                        | 9,392,065   | 6,241,948   | 18,620,588     | 3,952,311         | 2,496,836     | 4,305,184   | 7,316,224           | 52,325,156  | 0      | 52,325,156  |
| 事業未払金                       | 4,251,195   | 3,768,545   | 6,265,686      | 2,292,700         | 1,218,069     | 1,546,964   | 4,223,128           | 23,566,287  |        | 23,566,287  |
| 未払法人税等                      |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 社会福祉連携推進業務短期運営資金借入金         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 1年以内返済予定社会福祉連携推進業務設備資金借入金   |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 1年以内返済予定設備資金借入金             |             |             | 7,560,000      |                   |               |             |                     | 7,560,000   |        | 7,560,000   |
| 1年以内返済予定社会福祉連携推進業務長期運営資金借入金 |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 職員給与金                       | 987,169     | 394,571     | 938,719        | 290,883           | 225,286       | 413,118     | 595,756             | 3,845,502   |        | 3,845,502   |
| 前受金                         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 拠点区分間借入金                    |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 仮受金                         |             |             |                | 5,061             |               |             |                     | 5,061       |        | 5,061       |
| 買掛引当金                       | 4,153,701   | 2,078,832   | 3,856,183      | 1,363,667         | 1,053,481     | 2,345,102   | 2,497,340           | 17,348,306  |        | 17,348,306  |
| 未払 消費税等                     |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 固定負債                        | 3,787,179   | 1,668,101   | 103,778,147    | 1,507,063         | 700,818       | 1,296,897   | 3,600,217           | 116,318,422 | 0      | 116,318,422 |
| 社会福祉連携推進業務設備資金借入金           |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 設備資金借入金                     |             |             | 99,540,000     |                   |               |             |                     | 99,540,000  |        | 99,540,000  |
| 社会福祉連携推進業務長期運営資金借入金         |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 拠点区分間長期借入金                  |             |             |                |                   |               |             |                     | 0           |        | 0           |
| 退職給付引当金                     | 3,416,779   | 1,384,861   | 3,788,467      | 1,369,823         | 575,258       | 1,110,017   | 1,888,657           | 13,533,862  |        | 13,533,862  |
| 役員退職慰労引当金                   | 350,400     | 283,240     | 449,680        | 137,240           | 125,560       | 186,880     | 271,560             | 1,804,560   |        | 1,804,560   |
| 長期前払金                       |             |             |                |                   |               |             | 1,440,000           | 1,440,000   |        | 1,440,000   |
| 負債の部合計                      | 13,159,244  | 7,910,049   | 122,398,735    | 5,459,374         | 3,197,654     | 5,602,081   | 10,916,441          | 168,643,578 | 0      | 168,643,578 |
| 純資産の部                       |             |             |                |                   |               |             |                     |             |        |             |
| 基本金                         | 16,096,117  |             |                |                   |               |             |                     | 16,096,117  |        | 16,096,117  |
| 国庫補助金等特別積立金                 | 8,539       | 95,640,353  | 87,041,157     | 436,031           |               |             | 92,271,930          | 275,398,010 |        | 275,398,010 |
| その他の積立金                     | 9,944,000   | 29,052,320  | 16,205,000     | 9,950,000         | 1,725,000     | 0           | 0                   | 66,876,320  | 0      | 66,876,320  |
| 人件費 積立金                     | 2,975,000   | 3,450,000   | 5,125,000      | 1,950,000         | 1,725,000     |             |                     | 15,225,000  |        | 15,225,000  |
| 施設整備等積立金                    | 6,969,000   | 25,602,320  | 11,080,000     | 8,000,000         |               |             |                     | 51,651,320  |        | 51,651,320  |
| 次期繰越活動増減差額                  | 33,103,463  | 31,500,650  | 8,771,400      | 11,522,298        | 10,930,890    | 20,291,058  | 75,799,481          | 191,919,410 |        | 191,919,410 |
| (うち当期活動増減差額)                | 9,195,838   | 699,015     | 18,522,355     | 7,963,538         | 765,233       | 1,919,589   | -19,655,014         | 16,862,524  |        | 16,862,524  |
| 純資産の部合計                     | 58,152,119  | 156,182,523 | 112,017,557    | 21,908,299        | 12,655,890    | 20,291,058  | 168,071,411         | 550,289,857 | 0      | 550,289,857 |
| 負債及び純資産の部合計                 | 72,311,363  | 164,103,572 | 234,416,292    | 27,367,673        | 15,853,544    | 25,893,139  | 178,987,852         | 718,933,435 | 0      | 718,933,435 |

## 公益事業区分 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和5年3月31日現在

(単位：円)

| 勘定科目                        | ふれあい館（公益）  | 高千の里（公益）   | ひまわり保育園（公益） | あすかの郷（公益）  | ふれあい館南佐渡（公益） | 合計          | 内部取引消去 | 事業区分計       |
|-----------------------------|------------|------------|-------------|------------|--------------|-------------|--------|-------------|
| <b>資産の部</b>                 |            |            |             |            |              |             |        |             |
| 流動資産                        | 49,378,001 | 8,204,460  | 9,668,783   | 2,724,937  | 8,443,086    | 78,419,267  | 0      | 78,419,267  |
| 現金預金                        | 28,479,656 | 6,520,090  | 7,416,101   | 234,611    | 3,249,071    | 45,899,529  |        | 45,899,529  |
| 事業未収金                       | 20,863,003 | 1,683,010  | 2,251,710   | 2,490,326  | 5,190,529    | 32,478,578  |        | 32,478,578  |
| 未収金                         |            |            |             |            |              | 0           |        | 0           |
| 貯蔵品                         | 23,814     |            |             |            |              | 23,814      |        | 23,814      |
| 商品・製品                       |            |            |             |            |              | 0           |        | 0           |
| 立替金                         |            |            |             |            |              | 0           |        | 0           |
| 前払金                         | 4,160      | 600        |             |            | 1,120        | 5,880       |        | 5,880       |
| 前払費用                        |            |            |             |            |              | 0           |        | 0           |
| 1年内償却前払費用                   | 8,828      | 760        | 972         |            | 2,366        | 12,926      |        | 12,926      |
| 1年以内回収予定社会福祉連携推進業務長期貸付金     |            |            |             |            |              | 0           |        | 0           |
| 社会福祉連携推進業務短期貸付金             |            |            |             |            |              | 0           |        | 0           |
| 拠点区分間貸付金                    |            |            |             |            |              | 0           |        | 0           |
| 仮払金                         |            |            |             |            |              | 0           |        | 0           |
| 未収消費税等                      |            |            |             |            |              | 0           |        | 0           |
| 貸倒引当金                       |            |            |             |            |              | 0           |        | 0           |
| 徴収不能引当金                     | -1,460     |            |             |            |              | -1,460      |        | -1,460      |
| 固定資産                        | 20,558,130 | 3,709,981  | 801,618     | 873,451    | 12,504,329   | 38,447,509  | 0      | 38,447,509  |
| 基本財産                        | 0          | 0          | 0           | 0          | 0            | 0           | 0      | 0           |
| 土地                          |            |            |             |            |              | 0           |        | 0           |
| 建物                          |            |            |             |            |              | 0           |        | 0           |
| 定期預金                        |            |            |             |            |              | 0           |        | 0           |
| その他の固定資産                    | 20,558,130 | 3,709,981  | 801,618     | 873,451    | 12,504,329   | 38,447,509  | 0      | 38,447,509  |
| 建物                          |            |            |             |            |              | 8,695,880   |        | 8,695,880   |
| 建物 付属設備                     |            | 33,489     |             |            |              | 1,535,742   |        | 1,569,231   |
| 構築物                         | 45,517     |            |             |            |              | 825,113     |        | 870,630     |
| 機械及び装置                      |            |            |             |            |              | 0           |        | 0           |
| 車輛運搬具                       | 3          | 1          |             |            |              | 4           |        | 4           |
| 器具及び備品                      | 153,476    | 7,763      |             | 873,451    | 68,653       | 1,103,343   |        | 1,103,343   |
| 権利                          |            |            |             |            |              | 0           |        | 0           |
| 社会福祉連携推進業務長期貸付金             |            |            |             |            |              | 0           |        | 0           |
| 拠点区分間長期貸付金                  | 5,000,000  |            |             |            |              | 5,000,000   |        | 5,000,000   |
| 長期預け金                       |            |            |             |            |              | 0           |        | 0           |
| 無形固定資産                      |            |            |             |            |              | 0           |        | 0           |
| 施設整備積立資産                    | 9,794,000  | 3,057,680  |             |            |              | 12,851,680  |        | 12,851,680  |
| 人件費積立資産                     | 5,525,000  | 600,000    | 800,000     |            | 1,375,000    | 8,300,000   |        | 8,300,000   |
| 長期前払費用                      | 40,134     | 11,048     | 1,618       |            | 3,941        | 56,741      |        | 56,741      |
| 貸倒引当金                       |            |            |             |            |              | 0           |        | 0           |
| 資産の部合計                      | 69,936,131 | 11,914,441 | 10,470,401  | 3,598,388  | 20,947,415   | 116,866,776 | 0      | 116,866,776 |
| <b>負債の部</b>                 |            |            |             |            |              |             |        |             |
| 流動負債                        | 17,664,181 | 978,652    | 2,188,494   | 3,094,574  | 4,171,248    | 28,097,149  | 0      | 28,097,149  |
| 事業未払金                       | 12,245,867 | 337,820    | 955,340     | 1,511,814  |              | 18,240,772  |        | 18,240,772  |
| 未払法人税等                      | 69,686     |            |             |            | 314          | 70,000      |        | 70,000      |
| 社会福祉連携推進業務短期運営資金借入金         |            |            |             |            |              | 0           |        | 0           |
| 1年以内返済予定社会福祉連携推進業務設備資金借入金   |            |            |             |            |              | 0           |        | 0           |
| 1年以内返済予定設備資金借入金             |            |            |             |            |              | 0           |        | 0           |
| 1年以内返済予定社会福祉連携推進業務長期運営資金借入金 |            |            |             |            |              | 0           |        | 0           |
| 職員預り金                       | 887,831    | 114,900    | 229,947     | 226,127    | 140,592      | 1,599,397   |        | 1,599,397   |
| 前受金                         |            |            |             |            |              | 0           |        | 0           |
| 拠点区分間借入金                    |            |            |             |            |              | 0           |        | 0           |
| 仮受金                         |            |            |             |            |              | 0           |        | 0           |
| 賞与引当金                       | 3,601,024  | 525,932    | 432,731     | 1,222,613  | 753,523      | 6,535,823   |        | 6,535,823   |
| 未払 消費税等                     | 859,773    |            | 570,476     | 134,020    | 86,888       | 1,651,157   |        | 1,651,157   |
| 固定負債                        | 5,973,559  | 70,233     | 1,041,298   | 6,679,107  | 1,910,135    | 15,674,332  | 0      | 15,674,332  |
| 社会福祉連携推進業務設備資金借入金           |            |            |             |            |              | 0           |        | 0           |
| 設備資金借入金                     |            |            |             |            |              | 0           |        | 0           |
| 社会福祉連携推進業務長期運営資金借入金         |            |            |             | 5,000,000  |              | 5,000,000   |        | 5,000,000   |
| 拠点区分間長期借入金                  |            |            |             |            |              | 0           |        | 0           |
| 退職給付引当金                     | 5,459,639  | 153        | 988,738     | 1,576,907  | 1,781,655    | 9,807,092   |        | 9,807,092   |
| 役員退職慰労引当金                   | 513,920    | 70,080     | 52,560      | 102,200    | 128,480      | 867,240     |        | 867,240     |
| 長期預り金                       |            |            |             |            |              | 0           |        | 0           |
| 負債の部合計                      | 23,637,740 | 1,048,885  | 3,229,792   | 9,773,681  | 6,081,383    | 43,771,481  | 0      | 43,771,481  |
| <b>純資産の部</b>                |            |            |             |            |              |             |        |             |
| 基本金                         |            |            |             |            |              | 0           |        | 0           |
| 国庫補助金等特別積立金                 | 17,077     | 8,539      |             |            | 17,077       | 42,693      |        | 42,693      |
| その他の積立金                     | 15,319,000 | 3,657,680  | 800,000     | 0          | 1,375,000    | 21,151,680  | 0      | 21,151,680  |
| 人件費 積立金                     | 5,525,000  | 600,000    | 800,000     |            | 1,375,000    | 8,300,000   |        | 8,300,000   |
| 施設整備等積立金                    | 9,794,000  | 3,057,680  |             |            |              | 12,851,680  |        | 12,851,680  |
| 次期繰越活動増減差額                  | 30,962,314 | 7,199,337  | 6,440,609   | -6,175,293 | 13,473,955   | 51,900,922  |        | 51,900,922  |
| (うち当期活動増減差額)                | 1,388,835  | 1,958,597  | 467,361     | -663,710   | 452,424      | 3,603,507   |        | 3,603,507   |
| 純資産の部合計                     | 46,298,391 | 10,865,556 | 7,240,609   | -6,175,293 | 14,866,032   | 73,095,295  | 0      | 73,095,295  |
| 負債及び純資産の部合計                 | 69,936,131 | 11,914,441 | 10,470,401  | 3,598,388  | 20,947,415   | 116,866,776 | 0      | 116,866,776 |

## 第三号第三様式（第二十七条第四項関係）

## 収益事業区分 貸借対照表内訳表

令和5年3月31日現在

(単位：円)

| 勘定科目                        | ふれあい館（収益）  | ふれあい館南佐渡（収益） | 合計         | 内部取引消去 | 事業区分計      |
|-----------------------------|------------|--------------|------------|--------|------------|
| 資産の部                        |            |              |            |        |            |
| 流動資産                        | 14,319,246 | 3,195,591    | 17,514,837 | 0      | 17,514,837 |
| 現金預金                        | 5,384,991  | 105,718      | 5,490,709  |        | 5,490,709  |
| 事業未収金                       | 5,094,914  | 990,096      | 6,085,010  |        | 6,085,010  |
| 未収金                         |            |              | 0          |        | 0          |
| 貯蔵品                         | 9,318      |              | 9,318      |        | 9,318      |
| 商品・製品                       | 3,829,516  | 2,099,355    | 5,928,871  |        | 5,928,871  |
| 立替金                         |            |              | 0          |        | 0          |
| 前払金                         |            |              | 0          |        | 0          |
| 前払費用                        |            |              | 0          |        | 0          |
| 1年内振替前払費用                   | 507        | 422          | 929        |        | 929        |
| 1年以内回収予定社会福祉連携推進業務長期貸付金     |            |              | 0          |        | 0          |
| 社会福祉連携推進業務短期貸付金             |            |              | 0          |        | 0          |
| 拠点区分間貸付金                    |            |              | 0          |        | 0          |
| 仮払金                         |            |              | 0          |        | 0          |
| 未収消費税等                      |            |              | 0          |        | 0          |
| 貸倒引当金                       |            |              | 0          |        | 0          |
| 徴収不能引当金                     |            |              | 0          |        | 0          |
| 固定資産                        | 971,366    | 3,399,616    | 4,370,982  | 0      | 4,370,982  |
| 基本財産                        | 0          | 0            | 0          | 0      | 0          |
| 土地                          |            |              | 0          |        | 0          |
| 建物                          |            |              | 0          |        | 0          |
| 定期預金                        |            |              | 0          |        | 0          |
| その他の固定資産                    | 971,366    | 3,399,616    | 4,370,982  | 0      | 4,370,982  |
| 建物                          |            | 2,022,640    | 2,022,640  |        | 2,022,640  |
| 建物 付属設備                     |            | 222,324      | 222,324    |        | 222,324    |
| 構築物                         | 6,617      | 399,577      | 406,194    |        | 406,194    |
| 機械及び装置                      |            |              | 0          |        | 0          |
| 車両運搬具                       |            |              | 0          |        | 0          |
| 器具及び備品                      | 1,904      | 4,370        | 6,274      |        | 6,274      |
| 権利                          |            |              | 0          |        | 0          |
| 社会福祉連携推進業務長期貸付金             |            |              | 0          |        | 0          |
| 拠点区分間長期貸付金                  |            |              | 0          |        | 0          |
| 長期預け金                       |            |              | 0          |        | 0          |
| 他無形固定資産                     |            |              | 0          |        | 0          |
| 施設整備積立資産                    | 237,000    |              | 237,000    |        | 237,000    |
| 人件費積立資産                     | 725,000    | 750,000      | 1,475,000  |        | 1,475,000  |
| 長期前払費用                      | 845        | 705          | 1,550      |        | 1,550      |
| 貸倒引当金                       |            |              | 0          |        | 0          |
| 資産の部合計                      | 15,290,612 | 6,595,207    | 21,885,819 | 0      | 21,885,819 |
| 負債の部                        |            |              |            |        |            |
| 流動負債                        | 4,774,724  | 974,521      | 5,749,245  | 0      | 5,749,245  |
| 事業未払金                       | 4,112,169  | 1,072,117    | 5,184,286  |        | 5,184,286  |
| 未払法人税等                      |            |              | 0          |        | 0          |
| 社会福祉連携推進業務短期運営資金借入金         |            |              | 0          |        | 0          |
| 1年以内返済予定社会福祉連携推進業務設備資金借入金   |            |              | 0          |        | 0          |
| 1年以内返済予定設備資金借入金             |            |              | 0          |        | 0          |
| 1年以内返済予定社会福祉連携推進業務長期運営資金借入金 |            |              | 0          |        | 0          |
| 職員預り金                       | 61,180     |              | 61,180     |        | 61,180     |
| 前受金                         |            |              | 0          |        | 0          |
| 拠点区分間借入金                    |            |              | 0          |        | 0          |
| 仮受金                         | 20,070     | 37,750       | 57,820     |        | 57,820     |
| 賞与引当金                       | 274,316    |              | 274,316    |        | 274,316    |
| 未払 消費税等                     | 306,989    | -135,346     | 171,643    |        | 171,643    |
| 固定負債                        | 1,382,793  | 46,720       | 1,429,513  | 0      | 1,429,513  |
| 社会福祉連携推進業務設備資金借入金           |            |              | 0          |        | 0          |
| 設備資金借入金                     |            |              | 0          |        | 0          |
| 社会福祉連携推進業務長期運営資金借入金         |            |              | 0          |        | 0          |
| 拠点区分間長期借入金                  |            |              | 0          |        | 0          |
| 退職給付引当金                     | 1,181,313  |              | 1,181,313  |        | 1,181,313  |
| 役員退職慰労引当金                   | 201,480    | 46,720       | 248,200    |        | 248,200    |
| 長期預り金                       |            |              | 0          |        | 0          |
| 負債の部合計                      | 6,157,517  | 1,021,241    | 7,178,758  | 0      | 7,178,758  |
| 純資産の部                       |            |              |            |        |            |
| 基本金                         |            |              | 0          |        | 0          |
| 国庫補助金等特別積立金                 |            |              | 0          |        | 0          |
| その他の積立金                     | 962,000    | 750,000      | 1,712,000  | 0      | 1,712,000  |
| 人件費 積立金                     | 725,000    | 750,000      | 1,475,000  |        | 1,475,000  |
| 施設整備等積立金                    | 237,000    |              | 237,000    |        | 237,000    |

第三号第三様式（第二十七条第四項関係）

収益事業区分 貸借対照表内訳表

令和5年3月31日現在

（単位：円）

| 勘定科目         | ふれあい館（収益）  | ふれあい館南佐渡（収益） | 合計         | 内部取引消去 | 事業区分計      |
|--------------|------------|--------------|------------|--------|------------|
| 次期繰越活動増減差額   | 8,171,095  | 4,823,966    | 12,995,061 |        | 12,995,061 |
| （うち当期活動増減差額） | -47,033    | -1,765,435   | -1,812,468 |        | -1,812,468 |
| 純資産の部合計      | 9,133,095  | 5,573,966    | 14,707,061 | 0      | 14,707,061 |
| 負債及び純資産の部合計  | 15,290,612 | 6,595,207    | 21,885,819 | 0      | 21,885,819 |