

## 法人単位貸借対照表

令和 8年 3月31日現在

(単位:円)

| 資 産                | 資 産 の 部              |                      | 負 債 の 部              |                      | 増 減                 |
|--------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
|                    | 当年度末                 | 前年度末                 | 当年度末                 | 前年度末                 |                     |
| <b>流動資産</b>        | <b>638,529,538</b>   | <b>631,674,611</b>   | <b>249,860,896</b>   | <b>263,208,084</b>   | <b>△13,347,188</b>  |
| 現金預金               | 384,348,112          | 384,601,486          | 73,152,568           | 84,412,990           | △11,260,422         |
| 事業未収金              | 246,062,125          | 243,412,555          | 117,564,000          | 117,564,000          | 0                   |
| 未収補助金              | 4,997,965            | 3,193,554            | 12,107,160           | 13,694,280           | △1,587,120          |
| 貯蔵品                | 2,103,631            | 1,732,960            | 2,777,196            | 2,777,196            | 0                   |
| 立替金                | 911,114              | 340,252              | 190,988              | 0                    | 190,988             |
| 前払金                | 1,660,169            | 637,794              | 2,460,984            | 3,005,359            | △544,375            |
| 前払費用               | 738,840              | 0                    | 0                    | 212,259              | △212,259            |
| 徴収不能引当金            | △2,292,418           | △2,243,990           | 41,608,000           | 41,542,000           | 66,000              |
| <b>固定資産</b>        | <b>4,800,770,920</b> | <b>4,979,896,350</b> | <b>1,764,963,918</b> | <b>1,864,751,246</b> | <b>△99,787,328</b>  |
| <b>基本財産</b>        | <b>4,082,762,205</b> | <b>4,198,593,015</b> | <b>1,483,700,000</b> | <b>1,601,264,000</b> | <b>△117,564,000</b> |
| 土地                 | 1,690,568,511        | 1,690,568,511        | 110,000,000          | 90,000,000           | 20,000,000          |
| 建物                 | 2,389,193,694        | 2,505,024,504        | 38,981,350           | 46,558,490           | △7,577,140          |
| 定期預金               | 3,000,000            | 3,000,000            | 123,854,702          | 115,573,694          | 8,281,008           |
| <b>その他の固定資産</b>    | <b>718,008,715</b>   | <b>781,303,335</b>   | <b>5,727,866</b>     | <b>8,505,062</b>     | <b>△2,777,196</b>   |
| 建物                 | 396,048,445          | 449,330,688          | 2,700,000            | 2,850,000            | △150,000            |
| 構築物                | 35,558,562           | 41,016,585           |                      |                      |                     |
| 機械及び装置             | 4,908,244            | 6,192,603            |                      |                      |                     |
| 車両運搬具              | 533,358              | 3,330,874            |                      |                      |                     |
| 器具及び備品             | 42,188,616           | 48,002,238           |                      |                      |                     |
| リース資産              | 54,306,844           | 61,402,919           |                      |                      |                     |
| 権利                 | 898,669              | 981,330              |                      |                      |                     |
| ソフトウェア             | 106,882              | 160,322              |                      |                      |                     |
| 退職給付引当資産           | 123,854,702          | 115,573,694          |                      |                      |                     |
| 特別修繕積立資産           | 52,827,500           | 48,007,500           |                      |                      |                     |
| 長期前払費用             | 5,276,893            | 3,304,582            |                      |                      |                     |
| 措置施設繰越特定資産         | 1,500,000            | 4,000,000            |                      |                      |                     |
| <b>負債及び純資産の部合計</b> | <b>5,439,300,458</b> | <b>5,611,570,961</b> | <b>3,424,475,644</b> | <b>3,483,611,631</b> | <b>△172,270,503</b> |
| <b>資産の部合計</b>      | <b>5,439,300,458</b> | <b>5,611,570,961</b> | <b>5,439,300,458</b> | <b>5,611,570,961</b> | <b>△172,270,503</b> |
| <b>負債の部合計</b>      |                      |                      |                      |                      |                     |
| <b>純 資 産 の 部</b>   |                      |                      |                      |                      |                     |
| 基本金                |                      |                      | 1,207,935,873        | 1,207,935,873        | 0                   |
| 基本金                |                      |                      | 1,207,935,873        | 1,207,935,873        | 0                   |
| 国庫補助金等特別積立金        |                      |                      | 1,268,804,540        | 1,346,949,607        | △78,145,067         |
| 国庫補助金等特別積立金        |                      |                      | 1,268,804,540        | 1,346,949,607        | △78,145,067         |
| その他の積立金            |                      |                      | 54,327,500           | 52,007,500           | 2,320,000           |
| 特別修繕積立金(介護保険事業)    |                      |                      | 52,827,500           | 48,007,500           | 4,820,000           |
| 施設整備等積立金(措置施設)     |                      |                      | 1,500,000            | 4,000,000            | △2,500,000          |
| 次期繰越活動増減差額         |                      |                      | 893,407,731          | 876,718,651          | 16,689,080          |
| 次期繰越活動増減差額         |                      |                      | 893,407,731          | 876,718,651          | 16,689,080          |
| (うち当期活動増減差額)       |                      |                      | 19,009,080           | 42,277,365           | △23,268,285         |
| <b>純資産の部合計</b>     |                      |                      | <b>3,424,475,644</b> | <b>3,483,611,631</b> | <b>△59,135,987</b>  |
| <b>負債及び純資産の部合計</b> |                      |                      | <b>5,439,300,458</b> | <b>5,611,570,961</b> | <b>△172,270,503</b> |