

# 財産目録

令和7年3月31日現在

(単位:円)

| 区分              | 資 産 ・ 負 債 の 内 訳 |               |           |                |           |            |           |             | 合計          |
|-----------------|-----------------|---------------|-----------|----------------|-----------|------------|-----------|-------------|-------------|
|                 | 本部会計            | 特別養護<br>老人ホーム | 短期入所事業    | デイサービス<br>センター | 訪問介護      | 支援<br>センター | 居宅介護支援    | いちえ         |             |
| I 資産の部          |                 |               |           |                |           |            |           |             |             |
| 1 流動資産          |                 |               |           |                |           |            |           |             |             |
| 現金預金            |                 | 31,240        | 15,000    | 4,000          |           |            |           |             | 50,240      |
| 富山第一銀行普通預金      | 708,652         | 15,097,463    | 1,623,033 | 9,589,776      | 4,101,675 | 1,996,089  | 4,009,254 | 2,074,337   | 39,200,279  |
| 富山第一移行積立口       | 9,332,887       | -9,332,887    |           |                |           |            |           |             |             |
| 北陸銀行普通預金        |                 | 633,519       |           |                |           |            |           |             | 633,519     |
| 定期預金            |                 |               |           |                |           |            |           |             |             |
| 富山第一仮受口         |                 |               |           |                |           |            |           |             |             |
| 事業未収金           |                 | 30,650,966    | 5,486,111 | 8,956,877      | 3,163,020 | 404,500    | 3,012,600 | 4,088,581   | 55,762,655  |
| 未収金             |                 |               |           |                |           |            |           |             |             |
| 未収補助金           |                 |               |           |                |           |            |           |             |             |
| 立替金             |                 | 182,366       |           | -39,773        |           | -26,495    |           | -18,698     | 97,400      |
| 前払金             |                 | 567,226       |           |                |           |            |           |             | 567,226     |
| 短期貸付金           |                 |               |           |                |           |            |           |             |             |
| 仮払金             |                 | -5,685        |           | 5,685          |           |            |           |             |             |
| 流動資産合計          | 10,041,539      | 37,824,208    | 7,124,144 | 18,516,565     | 7,264,695 | 2,374,094  | 7,021,854 | 6,144,220   | 96,311,319  |
| 2 固定資産          |                 |               |           |                |           |            |           |             |             |
| (1) 基本財産        |                 |               |           |                |           |            |           |             |             |
| 土地              | 106,492,000     |               |           |                |           |            |           |             | 106,492,000 |
| 建物              | 278,516,668     |               |           |                |           |            |           |             | 278,516,668 |
| 基本財産合計          | 385,008,668     |               |           |                |           |            |           |             | 385,008,668 |
| (2) その他の固定資産    |                 |               |           |                |           |            |           |             |             |
| 土地              |                 | 61,854,000    |           |                |           |            |           |             | 61,854,000  |
| 建物              |                 | 13,435        | 1         | 1              |           |            |           | 107,601,504 | 107,614,941 |
| 建物附属設備          | 432,011         | 9,586,637     |           | 828,651        |           |            |           | 27,369,284  | 38,216,583  |
| 構築物             |                 | 2,370,000     |           | 632,661        |           |            |           | 95,145      | 3,097,806   |
| 車輛運搬具           |                 | 2             | 2         | 6              |           |            | 264,684   | 1           | 264,695     |
| 器具及び備品          | 818,145         | 11,082,510    | 24,743    | 6,715,092      | 1         | 4          | 1         | 121,605     | 18,762,101  |
| 建設仮勘定           |                 |               |           |                |           |            |           |             |             |
| 有形リース資産         |                 | 5,174,708     |           | 3,786,970      |           |            |           |             | 8,961,678   |
| 無形固定資産          |                 | 399,411       |           |                |           |            |           |             | 399,411     |
| 長期貸付金           |                 |               |           |                |           |            |           |             |             |
| 人件費積立資産         | 20,000,000      |               |           |                |           |            |           |             | 20,000,000  |
| 修繕積立資産          | 50,018,714      |               |           |                |           |            |           |             | 50,018,714  |
| 施設充実資金積立資産      |                 |               |           |                |           |            |           |             |             |
| 長期前払費用          |                 | 148,000       |           |                |           |            |           |             | 148,000     |
| リサイクル預託金        |                 | 25,630        |           | 55,170         |           |            | 15,320    | 8,040       | 104,160     |
| その他の固定資産合計      | 71,268,870      | 90,654,333    | 24,746    | 12,018,551     | 1         | 4          | 280,005   | 135,195,579 | 309,442,089 |
| 固定資産合計          | 456,277,538     | 90,654,333    | 24,746    | 12,018,551     | 1         | 4          | 280,005   | 135,195,579 | 694,450,757 |
| 資産合計            | 466,319,077     | 128,478,541   | 7,148,890 | 30,535,116     | 7,264,696 | 2,374,098  | 7,301,859 | 141,339,799 | 790,762,076 |
| II 負債の部         |                 |               |           |                |           |            |           |             |             |
| 1 流動負債          |                 |               |           |                |           |            |           |             |             |
| 短期運営資金借入金       |                 |               |           |                |           |            |           |             |             |
| 事業未払金           |                 | 5,833,344     | 1,280,729 | 1,225,781      | 1,250     | 3,895      | 12,654    | 953,781     | 9,311,434   |
| その他の未払金         |                 |               |           |                |           |            |           |             |             |
| 1年以内返済予定設備資金借入金 |                 |               |           |                |           |            |           |             |             |
| 1年以内返済予定リース債務   |                 |               |           |                |           |            |           |             |             |
| 預かり金            |                 | 7,348         |           | -7,348         |           |            |           |             |             |
| 職員預かり金          |                 | 2,832,014     | 114,898   | 855,326        | 329,026   | 114,442    | 158,054   | 15,358      | 4,419,118   |
| 仮受金             |                 |               |           |                |           |            |           |             |             |
| 流動負債合計          |                 | 8,672,706     | 1,395,627 | 2,073,759      | 330,276   | 118,337    | 170,708   | 969,139     | 13,730,552  |
| 2 固定負債          |                 |               |           |                |           |            |           |             |             |
| 設備資金借入金         |                 |               |           |                |           |            |           |             |             |
| リース債務           |                 | 5,174,708     |           | 3,786,970      |           |            |           |             | 8,961,678   |
| 長期未払金           |                 |               |           |                |           |            |           |             |             |
| 固定負債合計          |                 | 5,174,708     |           | 3,786,970      |           |            |           |             | 8,961,678   |
| 負債合計            |                 | 13,847,414    | 1,395,627 | 5,860,729      | 330,276   | 118,337    | 170,708   | 969,139     | 22,692,230  |
| 差引純資産           | 466,319,077     | 114,631,127   | 5,753,263 | 24,674,387     | 6,934,420 | 2,255,761  | 7,131,151 | 140,370,660 | 768,069,846 |