

## 法人単位貸借対照表

令和5年3月31日現在

(単位：円)

| 資産の部     |               |               |              | 負債の部            |               |               |             |
|----------|---------------|---------------|--------------|-----------------|---------------|---------------|-------------|
|          | 当年度末          | 前年度末          | 増減           |                 | 当年度末          | 前年度末          | 増減          |
| 流動資産     | 991,583,879   | 853,127,425   | 138,456,454  | 流動負債            | 202,774,271   | 188,420,190   | 14,354,081  |
| 現金預金     | 821,446,002   | 685,859,615   | 135,586,387  | 事業未払金           | 30,017,890    | 37,468,934    | -7,451,044  |
| 事業未収金    | 165,588,679   | 162,188,994   | 3,399,685    | 1年以内返済予定設備資金借入金 | 70,452,000    | 70,452,000    | 0           |
| 給食用材料    | 1,399,343     | 1,249,641     | 149,702      | 未払費用            | 69,232,018    | 51,916,760    | 17,315,258  |
| 立替金      | 25,806        |               | 25,806       | 預り金             | 8,167         | 7,147         | 1,020       |
| 前払費用     | 2,277,749     | 3,026,542     | -748,793     | 職員預り金           | 3,984,662     | 2,642,748     | 1,341,914   |
| 仮払金      | 846,300       | 802,633       | 43,667       | 賞与引当金           | 29,079,534    | 25,932,601    | 3,146,933   |
| 固定資産     | 1,909,153,072 | 2,015,544,991 | -106,391,919 | 固定負債            | 1,517,342,000 | 1,587,794,000 | -70,452,000 |
| 基本財産     | 1,816,384,798 | 1,907,387,025 | -91,002,227  | 設備資金借入金         | 1,517,342,000 | 1,587,794,000 | -70,452,000 |
| 土地       | 91,174,137    | 91,174,137    | 0            | 負債の部合計          | 1,720,116,271 | 1,776,214,190 | -56,097,919 |
| 建物       | 1,725,210,661 | 1,816,212,888 | -91,002,227  | 純資産の部           |               |               |             |
| その他の固定資産 | 92,768,274    | 108,157,966   | -15,389,692  | 基本金             | 131,266,000   | 131,266,000   | 0           |
| 建物       | 273,701       | 373,397       | -99,696      | 国庫補助金等特別積立金     | 558,557,096   | 576,606,443   | -18,049,347 |
| 構築物      | 49,983,174    | 59,152,409    | -9,169,235   | 次期繰越活動増減差額      | 490,797,584   | 384,585,783   | 106,211,801 |
| 車両運搬具    | 4,914,292     | 3,841,295     | 1,072,997    | (うち当期活動増減差額)    | 106,211,801   | 108,807,623   | -2,595,822  |
| 器具及び備品   | 36,949,952    | 43,800,832    | -6,850,880   | 純資産の部合計         | 1,180,620,680 | 1,092,458,226 | 88,162,454  |
| ソフトウェア   | 582,985       | 939,903       | -356,918     | 負債及び純資産の部合計     | 2,900,736,951 | 2,868,672,416 | 32,064,535  |
| 預託金      | 64,170        | 50,130        | 14,040       |                 |               |               |             |
| 資産の部合計   | 2,900,736,951 | 2,868,672,416 | 32,064,535   |                 |               |               |             |