法人名	社会福祉法人　天宗社会福祉事業会

法人総括　貸借対照表内訳表

（令和 6年3月31日現在 ）

（単位:円）

勘定科目	法人本部	天宗瓜破園	天宗瓜破東園	天宗長吉園	天宗東住吉園	天宗清見台園	大阪市立矢田第3保育所	てんそう苑	平野地域在宅サービスセンター	合　計	内部取引消去	社会福祉事業区分合計	瓜破西地域居宅介護支援センター	平野地域居宅介護支援センター	公益事業区分合　計	駐車場等及び空室賃貸業	用品販売	収益事業区分合　計	内部取引消去	法人合計
流動資産	67,392,822	32,722,751	29,759,972	41,928,144	34,160,378	12,027,568	20,538,956	22,774,118	12,340,454	273,645,163	△1,200,000	272,445,163	796,873	302,726	1,099,599	1,059,600	2,196,350	3,255,950	△2,579,659	274,221,053
現金預金	63,613,163	25,482,211	16,776,169	30,663,264	11,836,808	4,019,992	9,514,770	9,973,309	2,394,600	174,274,286		174,274,286				929,600	1,548,167	2,477,767		176,752,053
事業未収金	2,579,659	2,288,870	4,481,610	4,474,920	2,787,320	2,771,500	6,350,333	10,781,310	8,614,186	45,129,708		45,129,708	2,657,442	1,634,394	4,291,836	65,000	648,183	713,183	△2,579,659	47,555,068
未収金						27,171				27,171		27,171				65,000		65,000		92,171
未収補助金		4,951,670	5,797,340	6,789,960	19,536,250	497,240	4,673,853			42,246,313		42,246,313								42,246,313
立替金			2,704,853							2,704,853		2,704,853								2,704,853
前払費用								153,930		153,930		153,930								153,930
1年以内回収予定拠点区分間長期貸付金	1,200,000									1,200,000	△1,200,000									
仮払金						4,711,665		5,000		4,716,665		4,716,665								4,716,665
その他の流動資産								1,860,569	1,331,668	3,192,237		3,192,237	△1,860,569	△1,331,668	△3,192,237					
固定資産	281,879,608	513,129,434	629,721,586	231,318,899	250,939,971	186,700,616	58,929,590	143,946,743	64,135,502	2,360,701,949	△179,642,714	2,181,059,235	3,706,687	913,280	4,619,967	78,905,613		78,905,613		2,264,584,815
基本財産	1	441,565,297	611,751,662	204,094,562	142,700,361	176,589,001		129,946,613	56,292,712	1,762,940,209		1,762,940,209								1,762,940,209
土地		417,986,400	132,946,572	191,314,200	142,700,360	126,455,350		26,136,000		1,037,538,882		1,037,538,882								1,037,538,882
建物	1	23,578,897	478,805,090	12,780,362	1	50,133,651		103,810,613	56,292,712	725,401,327		725,401,327								725,401,327
その他の固定資産	281,879,607	71,564,137	17,969,924	27,224,337	108,239,610	10,111,615	58,929,590	14,000,130	7,842,790	597,761,740	△179,642,714	418,119,026	3,706,687	913,280	4,619,967	78,905,613		78,905,613		501,644,606
土地	46,327,807									46,327,807		46,327,807				67,885,000		67,885,000		114,212,807
建物	2	18,812,639		3,917,534	3,520,746	4,631,519	1,036,482	8,630,710	4,078,962	44,628,594		44,628,594				10,191,632		10,191,632		54,820,226
構築物		2,440,172	1,761,571	6	5,092,380		2,509,113	435,768		12,239,010		12,239,010				828,981		828,981		13,067,991
機械及び装置				24,818	221,261		44,962			291,041		291,041								291,041
車輌運搬具		894,750	1		123,880	2,780,291		172,341	6	3,971,269		3,971,269								3,971,269
器具及び備品		3,207,529	3,449,505	978,121	5,832,141	918,941	1,740,233	1,997,300	808,232	18,932,002		18,932,002	61,087		61,087					18,993,089
有形リース資産			3	5,239,080						5,239,083		5,239,083								5,239,083
ソフトウェア				273,178		249,334				522,512		522,512								522,512
拠点区分間長期貸付金	179,642,714									179,642,714	△179,642,714									
退職給付引当資産		17,853,234	12,758,844	16,791,600	6,372,376	1,505,440	6,638,800	2,325,760	2,905,860	67,151,914		67,151,914	3,645,600	913,280	4,558,880					71,710,794
保育所繰越積立資産		8,587,000			20,000,000		20,060,000			48,647,000		48,647,000								48,647,000
保育所施設・設備整備積立資産		19,010,000			67,000,000		26,900,000			112,910,000		112,910,000								112,910,000
学校資金積立資金	55,909,084									55,909,084		55,909,084								55,909,084
長期前払費用		750,953			76,826	26,090		388,791		1,242,660		1,242,660								1,242,660
その他の固定資産		7,860						49,460	49,730	107,050		107,050								107,050
資産の部合計	349,272,430	545,852,185	659,481,558	273,247,043	285,100,349	198,728,184	79,468,546	166,720,861	76,475,956	2,634,347,112	△180,842,714	2,453,504,398	4,503,560	1,216,006	5,719,566	79,965,213	2,196,350	82,161,563	△2,579,659	2,538,805,868
流動負債	128,000	13,676,697	20,555,003	18,529,796	20,167,971	12,608,615	11,022,713	2,531,681	2,296,987	101,517,463	△1,200,000	100,317,463	1,506,873	687,726	2,194,599	2,691,600	2,196,350	4,887,950	△2,579,659	104,820,353
事業未払金		5,731,717	9,663,734	5,319,296	5,399,394	4,067,961	2,981,129	1,243,065	1,176,987	35,583,283		35,583,283	461,720	274,996	736,716	1,059,600	2,196,350	3,255,950	△2,579,659	36,996,290
1年以内返済予定リース債務				1,283,040						1,283,040		1,283,040								1,632,000
1年以内返済予定拠点区分間長期借入金			1,200,000							1,200,000	△1,200,000					1,632,000		1,632,000		1,283,040
1年以内支払予定長期未払金						1,215,600				1,215,600		1,215,600								1,215,600
職員預り金	28,000	97,980	3,172,269	3,327,460	3,349,577	6,187,054	1,076,584	558,616	140,000	17,937,540		17,937,540	335,153	27,730	362,883					18,300,423
仮受金	100,000									100,000		100,000								100,000
賞与引当金		7,847,000	6,519,000	8,600,000	11,419,000	1,138,000	6,965,000	730,000	980,000	44,198,000		44,198,000	710,000	385,000	1,095,000					45,293,000
固定負債		25,806,003	217,388,838	24,856,680	7,625,920	38,532,777	8,424,364	2,824,446	113,469,441	438,928,469	△179,642,714	259,285,755	4,659,465	1,216,989	5,876,454	6,144,000		6,144,000		271,306,209
設備資金借入金			165,780,000							165,780,000		165,780,000				5,144,000		5,144,000		170,924,000
リース債務				3,956,040						3,956,040		3,956,040								3,956,040
役員等長期借入金																1,000,000		1,000,000		1,000,000
拠点区分間長期借入金			36,135,000			33,767,260			109,740,454	179,642,714	△179,642,714									
退職給付引当金		25,806,003	15,473,838	20,900,640	7,625,920	1,905,237	8,424,364	2,824,446	3,728,987	86,689,435		86,689,435	4,659,465	1,216,989	5,876,454					92,565,889
長期未払金						2,860,280				2,860,280		2,860,280								2,860,280
負債の部合計	128,000	39,482,700	237,943,841	43,386,476	27,793,891	51,141,392	19,447,077	5,356,127	115,766,428	540,445,932	△180,842,714	359,603,218	6,166,338	1,904,715	8,071,053	8,835,600	2,196,350	11,031,950	△2,579,659	376,126,562
基本金	80,351,317	547,861,657	154,405,027	114,925,000	186,819,665	150,036,888		39,542,360		1,273,941,914		1,273,941,914								1,273,941,914
基本金	80,351,317	547,861,657	154,405,027	114,925,000	186,819,665	150,036,888		39,542,360		1,273,941,914		1,273,941,914								1,273,941,914
国庫補助金等特別積立金		11,619,129	254,331,517	79,416	2,010,666	52,366,092	954,312	101,895,065	37,088,976	460,345,173		460,345,173								460,345,173
国庫補助金等特別積立金		11,619,129	254,331,517	79,416	2,010,666	52,366,092	954,312	101,895,065	37,088,976	460,345,173		460,345,173								460,345,173
その他の積立金	55,909,084	27,597,000			87,000,000		46,960,000			217,466,084		217,466,084								217,466,084
修繕積立金					11,000,000		9,340,000			20,340,000		20,340,000								20,340,000
備品等購入積立金		8,587,000			9,000,000		10,720,000			28,307,000		28,307,000								28,307,000
保育所施設・設備整備積立金		19,010,000			67,000,000		26,900,000			112,910,000		112,910,000								112,910,000
学校資金積立金	55,909,084									55,909,084		55,909,084								55,909,084
次期繰越活動増減差額	212,884,029	△80,708,301	12,801,173	114,856,151	△18,523,873	△54,816,188	12,107,157	19,927,309	△76,379,448	142,148,009		142,148,009	△1,662,778	△688,709	△2,351,487	71,129,613		71,129,613		210,926,135
(うち当期活動増減差額)	△204,781	△8,330,774	2,310,237	△1,439,242	14,156,483	△8,773,853	2,621,098	1,574,910	△6,172,491	△4,258,413		△4,258,413	△413,028	△64,434	△477,462	282,390	26,077	308,467		△4,427,408
純資産の部合計	349,144,430	506,369,485	421,537,717	229,860,567	257,306,458	147,586,792	60,021,469	161,364,734	△39,290,472	2,093,901,180		2,093,901,180	△1,662,778	△688,709	△2,351,487	71,129,613		71,129,613		2,162,679,306
負債及び純資産の部合計	349,272,430	545,852,185	659,481,558	273,247,043	285,100,349	198,728,184	79,468,546	166,720,861	76,475,956	2,634,347,112	△180,842,714	2,453,504,398	4,503,560	1,216,006	5,719,566	79,965,213	2,196,350	82,161,563	△2,579,659	2,538,805,868