

社会福祉事業 貸借対照表内訳表
令和 5年 3月31日現在

法人名：社会福祉法人 緑風会

勘定科目	(社福) 緑風会 本部 会計拠点	(特養) 緑風荘拠点	(特養) 緑風会ルネ サンス拠点	(特養) 緑風会チロル 拠点	(特養) 樫田の里拠点	(特養) 緑風会イサベ ル拠点	(地密特養) ふるさと 那賀拠点	(特養) エリザベ ト成城拠点
退職給付引当金	523,422,992	0	0	0	0	0	0	0
役員退職慰労引当金	1,625,000	0	0	0	0	0	0	0
その他の固定負債	0	70,571,003	47,759,725	40,020,844	41,212,180	42,094,831	22,708,527	62,564,156
負債の部合計	539,220,364	172,044,879	95,934,449	109,266,709	194,058,442	230,265,042	42,468,845	874,468,629
純資産の部								
基本金	1,000,000	57,478,500	0	0	0	49,154,000	0	0
国庫補助金等特別積立金	0	200,551,570	144,850,620	161,369,959	254,238,728	177,336,200	76,915,175	554,741,419
その他の積立金	0	10,077,000	5,008,000	10,000,000	3,000,000	7,500,000	3,500,000	0
施設整備等積立金	0	10,077,000	5,008,000	10,000,000	3,000,000	7,500,000	3,500,000	0
次期繰越活動増減差額	1,662,952,618	546,854,881	519,499,213	354,907,317	729,603,485	605,574,784	262,521,803	△ 30,579,479
(うち当期活動増減差額)	166,668,033	5,561,887	12,695,189	9,744,959	23,049,525	43,313,180	15,885,216	61,030,960
純資産の部合計	1,663,952,618	814,961,951	669,357,833	526,277,276	986,842,213	839,564,984	342,936,978	524,161,940
負債及び純資産の部合計	2,203,172,982	987,006,830	765,292,282	635,543,985	1,180,900,655	1,069,830,026	385,405,823	1,398,630,569

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（単位：円）

ケアハウス モント ゼー拠点	都市型軽費 緑風拠点	グループホーム 慎太郎 拠点	グループホーム あめご の里拠点	(老健) ジャンボ緑風 会拠点	(老健) マリアンヌ拠 点	(小多機) 緑風会登子 拠点	合 計	内部取引消去	事業区分合計
4,398,285	7,860,631	32,462,035	16,657,836	701,452,981	137,686,480	67,992,422	4,239,122,732	△ 446,467,554	3,792,655,178
4,248,110	7,281,713	16,621,163	11,221,540	604,747,970	28,951,838	48,277,474	3,023,911,321	0	3,023,911,321
71,668	569,920	15,564,029	5,385,502	95,192,495	107,003,960	19,624,053	666,759,285	△ 21,000	666,738,285
0	0	0	0	30,000	58,027	0	1,016,144	0	1,016,144
7,421	35,046	167,016	0	1,172,372	1,051,000	19,000	86,173,323	0	86,173,323
0	0	0	0	0	0	0	10,792,899	0	10,792,899
28,400	0	74,462	12,880	151,746	186,625	0	1,301,358	0	1,301,358
0	0	0	0	0	0	0	0	0	0
42,605	13,618	30,965	35,022	158,398	435,030	71,895	4,627,732	0	4,627,732
0	0	0	0	0	0	0	82,745,000	△ 82,745,000	0
81	0	4,400	2,892	0	0	0	363,701,554	△ 363,701,554	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	△ 39,666	0	0	0	0	0	1,905,884	△ 1,905,884	0
64,072,096	72,272,823	85,094,064	13,535,348	525,052,911	917,930,928	139,766,826	7,172,896,086	△ 1,025,586,643	6,147,309,443
54,967,558	69,932,136	79,862,685	0	351,120,681	856,433,260	126,438,579	5,224,175,332	0	5,224,175,332
0	0	61,909,200	0	23,146,000	390,000,000	26,246,200	1,126,572,410	0	1,126,572,410
54,967,558	69,932,136	17,953,485	0	327,974,681	466,433,260	100,192,379	4,096,602,922	0	4,096,602,922
0	0	0	0	0	0	0	1,000,000	0	1,000,000
9,104,538	2,340,687	5,231,379	13,535,348	173,932,230	61,497,668	13,328,247	1,948,720,754	△ 1,025,586,643	923,134,111
0	0	0	0	44,712,000	40,000,000	0	214,091,004	0	214,091,004
0	0	144,691	12,038,398	15,202,675	12,153,256	0	174,966,229	0	174,966,229
12,154	2,007,966	606,258	97,360	5,245,323	6,603,591	2,819,359	197,319,407	0	197,319,407
0	189,730	1	0	0	2	0	2,864,160	0	2,864,160
497,775	1	729,671	1	14	8	2,552,617	7,643,117	0	7,643,117
864,399	71,166	2,027,283	981,499	25,331,778	2,069,118	767,207	127,287,629	0	127,287,629
0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,531,637	0	0	1,531,637	0	1,531,637
1,500	0	0	0	7,500	0	0	19,500	0	19,500
281,980	0	1,496,821	335,390	7,035,438	22,932	899,341	30,602,656	0	30,602,656
0	0	0	0	0	0	0	523,305,660	△ 523,305,660	0
7,332,311	0	0	0	74,000,000	0	6,000,000	126,417,311	0	126,417,311
0	0	0	0	0	0	50,000	32,807,450	0	32,807,450
114,419	71,824	226,654	82,700	865,865	648,761	239,723	7,584,011	0	7,584,011
0	0	0	0	0	0	0	502,280,983	△ 502,280,983	0
68,470,381	80,133,454	117,556,099	30,193,184	1,226,505,892	1,055,617,408	207,759,248	11,412,018,818	△ 1,472,054,197	9,939,964,621
2,659,005	5,765,743	13,654,077	39,725,872	116,461,842	168,467,192	12,799,783	971,412,700	△ 446,467,554	524,945,146
1,423,175	718,753	2,733,565	762,410	12,137,068	16,140,271	2,740,656	124,249,311	△ 21,000	124,228,311
0	0	0	0	0	465,520	0	5,306,400	0	5,306,400
0	2,211,780	0	0	0	41,580,000	0	205,592,000	0	205,592,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	448,284	0	0	448,284	0	448,284
0	525,000	5,400,000	0	0	64,320,000	4,700,000	82,745,000	△ 82,745,000	0
896,126	564,246	2,906,512	1,199,786	9,803,004	13,314,146	2,798,856	83,063,325	0	83,063,325
0	0	0	19,300	0	0	0	69,700	0	69,700
117,351	116,000	923,215	171,631	4,027,368	4,784,888	738,561	31,906,603	0	31,906,603
0	330,000	0	0	0	0	0	619,630	0	619,630
99	1,028,269	1,714	37,218,221	82,252,305	16,891,802	883	363,701,554	△ 363,701,554	0
0	0	0	0	0	0	0	19,960	0	19,960
222,254	271,695	1,689,071	354,524	7,793,813	10,970,565	1,820,827	73,690,933	0	73,690,933
0	0	0	0	0	0	0	0	0	0
431,438	61,080,693	146,445,594	2,885,095	88,541,405	492,995,344	74,548,246	2,512,775,988	△ 1,025,586,643	1,487,189,345
0	21,749,085	0	0	0	332,640,000	0	961,058,000	0	961,058,000
0	0	0	0	0	0	0	0	0	0
0	0	0	0	1,083,353	0	0	1,083,353	0	1,083,353
0	37,973,660	129,600,000	0	0	104,232,000	64,300,000	523,305,660	△ 523,305,660	0

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0	0	0	0	0	0	0	523,422,992	0	523,422,992
0	0	0	0	0	0	0	1,625,000	0	1,625,000
431,438	1,357,948	16,845,594	2,885,095	87,458,052	56,123,344	10,248,246	502,280,983	△ 502,280,983	0
3,090,443	66,846,436	160,099,671	42,610,967	205,003,247	661,462,536	87,348,029	3,484,188,688	△ 1,472,054,197	2,012,134,491
0	0	0	0	6,971,667	0	0	114,604,167	0	114,604,167
36,758,000	20,002,546	2,026,102	8,664,829	81,789,806	6,714,547	14,028,118	1,739,987,619	0	1,739,987,619
7,332,311	0	0	0	74,000,000	0	6,000,000	126,417,311	0	126,417,311
7,332,311	0	0	0	74,000,000	0	6,000,000	126,417,311	0	126,417,311
21,289,627	△ 6,715,528	△ 44,569,674	△ 21,082,612	858,741,172	387,440,325	100,383,101	5,946,821,033	0	5,946,821,033
△ 818,056	△ 573,249	△ 10,233,493	2,113,783	18,093,360	62,436,038	12,042,179	421,009,511	0	421,009,511
65,379,938	13,287,018	△ 42,543,572	△ 12,417,783	1,021,502,645	394,154,872	120,411,219	7,927,830,130	0	7,927,830,130
68,470,381	80,133,454	117,556,099	30,193,184	1,226,505,892	1,055,617,408	207,759,248	11,412,018,818	△ 1,472,054,197	9,939,964,621