

事業区分 貸借対照表内訳表

2018年3月31日現在

第三号第三様式

(単位:円)

勘定科目	はあとらんど	フライト	STAIR	さくら	浅香 障がい者会館	つくし	グループ ホーム	小規模 多機能ホーム 夢家	小規模 多機能ホーム サテライト夢家	あとち倶楽部	法人本部	小規模保育所	合計	食事 サービス事業	訪問看護みち	わかくわかく 浅香	ケアプラン	合計	内部 取引消去	合計
流動資産	27,792,647	2,020,029	8,172,497	10,803,680	23,311,280	6,629,180	28,460,095	12,791,376	7,592,755	10,938,354	58,122,675	7,901,874	204,536,442	2,310	7,528,594	267	3,299,462	10,830,633		215,367,075
現金預金	12,741,769	1,303,338	1,765,916	1,623,675	1,159,326	951,979	516,066	2,687,721	1,446,036	869,821	58,087,582	7,901,874	91,055,103	2,310	1,106,232	267	574,889	1,683,698		92,738,801
未収金	14,727,417	716,691	6,406,581	9,180,005	22,022,788	5,677,201	27,944,029	10,103,655	6,146,719	10,068,533	0	0	112,993,619	0	6,422,362	0	2,724,573	9,146,935		122,140,554
原材料	184,502	0	0	0	0	0	0	0	0	0	0	0	184,502	0	0	0	0	0		184,502
立替金	138,959	0	0	0	129,166	0	0	0	0	0	0	0	268,125	0	0	0	0	0		268,125
前払金	0	0	0	0	0	0	0	0	0	0	35,093	0	35,093	0	0	0	0	0		35,093
固定資産	290,167,025	901,200	2,889,445	4,824,525	84,871,868	621,998	106,960,441	134,072,321	1,701,042	1,088,846	215,951,080	22,929,630	866,979,421	150,341	825,009	0	595,160	1,570,510		868,549,931
基本財産	244,148,205	0	0	0	69,757,533	0	40,193,458	0	-221,850	0	207,856,095	0	561,733,441	0	0	0	0	0		561,733,441
土地	0	0	0	0	42,240,000	0	18,000,000	0	0	0	115,181,233	0	175,421,233	0	0	0	0	0		175,421,233
建物	328,551,600	0	0	0	30,736,800	0	25,857,615	0	0	0	103,777,604	0	488,923,619	0	0	0	0	0		488,923,619
減価償却累計額	-84,403,395	0	0	0	-3,219,267	0	-3,664,157	0	-221,850	0	-11,112,742	0	-102,621,411	0	0	0	0	0		-102,621,411
投資有価証券	0	0	0	0	0	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0		10,000
その他の固定資産	46,018,820	901,200	2,889,445	4,824,525	15,114,335	621,998	66,766,983	134,072,321	1,922,892	1,088,846	8,094,985	22,929,630	305,245,980	150,341	825,009	0	595,160	1,570,510		306,816,490
土地	0	0	0	0	0	0	19,019,500	43,083,941	0	0	0	0	62,103,441	0	0	0	0	0		62,103,441
建物	15,422,620	0	476,000	1,094,580	8,331,180	0	57,121,546	112,815,212	0	0	3,662,700	21,938,520	220,862,358	0	0	0	0	0		220,862,358
減価償却累計額	-74,744,128	0	-217,755	-690,269	-21,069,291	-8,365,552	-16,005,436	-40,383,065	-1,206,204	-969,844	-3,322,239	-948,030	-167,921,813	-30,140	-3,049,638	0	0	-3,079,778		-171,001,591
構築物	7,107,778	0	0	0	183,750	0	0	0	0	0	0	0	7,291,528	0	0	0	0	0		7,291,528
機械及び装置	1,500,240	0	0	0	0	0	0	0	0	0	0	0	1,500,240	0	0	0	0	0		1,500,240
車輛運搬具	15,607,494	0	0	2,627,000	12,081,010	7,598,680	0	9,309,709	0	0	0	0	47,223,893	0	0	0	0	0		47,223,893
器具及び備品	46,605,812	0	406,080	337,434	11,912,566	907,550	4,152,733	6,492,844	2,305,396	1,179,330	6,509,724	105,500	80,914,969	180,481	3,107,287	0	119,000	3,406,768		84,321,737
権利	228,480	0	0	0	0	0	0	0	0	0	0	0	228,480	0	0	0	0	0		228,480
ソフトウェア	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	0	0	0	0	0		1,000,000
退職給付引当資産	4,601,480	901,200	825,120	1,455,780	3,675,120	481,320	2,478,640	2,753,680	823,700	879,360	1,244,800	833,640	20,953,840	0	767,360	0	476,160	1,243,520		22,197,360
各種積立資産	29,689,044	0	0	0	0	0	0	0	0	0	0	0	29,689,044	0	0	0	0	0		29,689,044
差入保証金	0	0	1,200,000	0	0	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0		1,200,000
長期前払費用	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0		200,000
資産の部合計	317,959,672	2,921,229	11,061,942	15,628,205	108,183,148	7,251,178	135,420,536	146,863,697	9,293,797	12,027,200	274,073,755	30,831,504	1,071,515,863	152,651	8,353,603	267	3,894,622	12,401,143		1,083,917,006
普通預金	12,741,769	1,303,338	1,765,916	1,623,675	810,186	929,850	245,376	2,687,721	1,446,036	869,821	51,087,582	7,901,874	83,413,144	2,310	1,106,232	267	574,889	1,683,698		85,096,842
流動負債	3,108,863	458,920	825,452	1,283,530	3,550,742	-47,239	8,493,449	8,041,193	847,706	1,597,536	22,021,604	640,638	50,822,394	0	1,255,077	0	427,358	1,682,435		52,504,829
1年以内返済予定設備資金借入金	0	0	0	0	0	0	5,700,000	6,204,000	0	0	6,240,000	0	18,144,000	0	0	0	0	0		18,144,000
1年以内返済予定長期運営借入金	0	0	0	0	0	0	0	0	0	0	7,140,000	0	7,140,000	0	0	0	0	0		7,140,000
未払費用	0	0	7,800	0	0	0	0	0	0	0	9,025,940	0	9,033,740	0	0	0	0	0		9,033,740
預り金	725,863	28,920	45,652	-9,470	550,742	-230,239	151,449	513,193	77,706	54,536	-2,113,336	30,638	-174,346	0	496,077	0	-148,642	347,435		173,089
賞与引当金	2,383,000	430,000	772,000	1,293,000	3,000,000	183,000	2,642,000	1,324,000	770,000	1,543,000	1,729,000	610,000	16,679,000	0	759,000	0	576,000	1,335,000		18,014,000
固定負債	5,239,538	1,093,064	879,162	1,683,657	3,964,998	523,457	56,445,086	22,990,034	878,131	671,534	61,380,359	761,266	156,510,286	0	685,638	0	451,957	1,137,595		157,647,881
設備資金借入金	0	0	0	0	0	0	54,057,000	19,688,000	0	0	30,710,000	0	104,455,000	0	0	0	0	0		104,455,000
長期運営資金借入金	0	0	0	0	0	0	0	0	0	0	29,770,000	0	29,770,000	0	0	0	0	0		29,770,000
退職給付引当金	5,239,538	1,093,064	879,162	1,683,657	3,964,998	523,457	2,388,086	3,302,034	878,131	671,534	900,359	761,266	22,285,286	0	685,638	0	451,957	1,137,595		23,422,881
負債の部合計	8,348,401	1,551,984	1,704,614	2,967,187	7,515,740	476,218	64,938,535	31,031,227	1,725,837	2,269,070	83,401,963	1,401,904	207,332,680	0	1,940,715	0	879,315	2,820,030		210,152,710
基本金	0	0	0	0	0	0	0	0	0	0	105,545,933	0	105,545,933	0	0	0	0	0		105,545,933
国庫補助金等特別積立金	173,867,610	0	0	364,560	0	0	28,280,356	518,785	0	0	17,925,032	7,225,000	228,181,343	0	0	0	0	0		228,181,343
その他の積立金	29,689,044	0	0	0	0	0	0	0	0	0	0	0	29,689,044	0	0	0	0	0		29,689,044
各種積立金	29,689,044	0	0	0	0	0	0	0	0	0	0	0	29,689,044	0	0	0	0	0		29,689,044
次期繰越活動増減差額	106,054,617	1,369,245	9,357,328	12,296,458	100,667,408	6,774,960	42,201,645	115,313,685	7,567,960	9,758,130	67,200,827	22,204,600	500,766,863	152,651	6,412,888	267	3,015,307	9,581,113		510,347,976
(うち当期活動増減差額)	-20,422,766	52,064	4,167,991	5,631,022	30,887,759	2,429,215	40,462,062	12,754,224	3,595,153	8,730,184	8,142,251	6,615,398	103,044,557	150,341	5,360,542	0	2,986,940	8,497,823		111,542,380
純資産の部合計	309,611,271	1,369,245	9,357,328	12,661,018	100,667,408	6,774,960	70,482,001	115,832,470	7,567,960	9,758,130	190,671,792	29,429,600	864,183,183	152,651	6,412,888	267	3,015,307	9,581,113		873,764,296
負債及び純資産の部合計	317,959,672	2,921,229	11,061,942	15,628,205	108,183,148	7,251,178	135,420,536	146,863,697	9,293,797	12,027,200	274,073,755	30,831,504	1,071,515,863	152,651	8,353,603	267	3,894,622	12,401,143		1,083,917,006