

事業区分 貸借対照表内訳表

2019年3月31日現在

(単位:円)

勘定科目	社会福祉事業													公益事業					内部取引消去	合計
	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	小多機夢家	小多機サテライト夢家	あとち倶楽部	つばさ保育園	法人本部	合計	食事サービス事業	訪問看護みち	わあくわあく浅香	ケアプラン夢家	合計		
流動資産	28,941,623	1,134,278	9,106,414	18,095,081	23,137,699	6,796,178	32,380,189	16,100,961	6,988,781	11,404,958	11,342,861	61,523,554	226,952,577	0	10,100,948	267	3,688,333	13,789,548	240,742,125	
現金預金	13,985,599	748,882	2,636,653	5,789,795	824,709	2,327,341	5,083,225	3,588,015	345,293	390,122	11,342,861	61,488,461	108,550,956	0	3,447,455	267	634,837	4,082,559	112,633,515	
未収金	14,447,957	385,396	6,469,761	12,305,286	22,277,451	4,468,837	27,296,964	12,512,946	6,643,488	11,014,836	0	0	117,822,922	0	6,653,493	0	3,053,496	9,706,989	127,529,911	
原材料	16,087	0	0	0	0	0	0	0	0	0	0	0	16,087	0	0	0	0	0	16,087	
立替金	491,980	0	0	0	35,539	0	0	0	0	0	0	0	527,519	0	0	0	0	0	527,519	
前払金	0	0	0	0	0	0	0	0	0	0	35,093	35,093	0	0	0	0	0	0	35,093	
拠点区分間貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
仮払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
固定資産	287,570,740	1,059,060	6,063,108	6,127,205	84,707,113	542,919	105,314,213	130,904,008	1,513,827	1,076,026	22,356,742	237,775,946	885,010,907	120,201	816,559	0	596,291	1,533,051	886,543,958	
基本財産	238,183,203	0	0	0	69,097,244	0	39,676,306	0	0	0	0	206,947,027	553,903,780	0	0	0	0	0	553,903,780	
土地	0	0	0	0	42,240,000	0	18,000,000	0	0	0	0	115,181,233	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	0	105,177,604	490,323,619	0	0	0	0	0	490,323,619	
減価償却累計額	90,368,397	0	0	0	3,879,556	0	4,181,309	0	0	0	0	13,421,810	111,851,072	0	0	0	0	0	111,851,072	
定期預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
投資有価証券	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	10,000	
その他の固定資産	49,387,537	1,059,060	6,063,108	6,127,205	15,609,869	542,919	65,637,907	130,904,008	1,513,827	1,076,026	22,356,742	30,828,919	331,107,127	120,201	816,559	0	596,291	1,533,051	332,640,178	
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	9,891,780	0	57,121,546	112,815,212	0	0	21,938,520	25,156,860	243,917,118	0	0	0	0	0	243,917,118	
減価償却累計額	73,400,464	11,700	503,361	1,262,236	22,152,795	8,460,214	18,228,981	43,606,132	1,616,641	1,032,044	1,499,987	3,487,854	175,262,409	60,280	3,113,100	0	0	3,173,380	178,435,789	
構築物	7,107,778	0	2,461,400	1,710,720	183,750	0	0	0	0	0	0	0	11,463,648	0	0	0	0	0	11,463,648	
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	
車両運搬具	13,027,246	124,800	0	2,627,000	12,081,010	7,598,680	968,200	9,309,709	0	0	0	0	45,736,645	0	0	0	0	0	45,736,645	
器具及び備品	46,605,812	0	406,080	527,298	11,912,566	907,550	4,181,733	6,492,844	2,305,396	1,179,330	105,500	6,503,733	81,127,842	180,481	3,107,287	0	119,000	3,406,768	84,534,610	
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	155,520	0	0	0	0	0	0	0	1,000,000	381,000	1,536,520	0	0	0	0	0	1,536,520	
退職給付引当資産	4,706,780	945,960	767,469	1,429,843	3,693,558	496,903	2,575,909	2,808,434	825,072	928,740	812,709	2,275,180	22,266,557	0	822,372	0	477,291	1,299,663	23,566,220	
各種積立資産	34,189,045	0	0	0	0	0	0	0	0	0	0	0	34,189,045	0	0	0	0	0	34,189,045	
差入保証金	0	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000	0	0	0	0	0	2,200,000	
長期前払費用	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	100,000	
資産の部合計	316,512,363	2,193,338	15,169,522	24,222,286	107,844,812	7,339,097	137,694,402	147,004,969	8,502,608	12,480,984	33,699,603	299,299,500	1,111,963,484	120,201	10,917,507	267	4,284,624	15,322,599	1,127,286,083	
流動負債	2,683,332	213,964	520,629	1,030,076	2,674,749	92,388	8,146,611	8,027,737	570,857	1,184,500	841,142	22,843,120	48,829,105	0	1,196,294	0	315,627	1,511,921	50,341,026	
その他の未払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	6,240,000	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	0	7,140,000	7,140,000	0	0	0	0	0	7,140,000	
未払費用	0	0	0	0	0	0	0	0	0	0	0	10,322,411	10,322,411	0	0	0	0	0	10,322,411	
預り金	572,332	18,964	10,629	△ 104,924	102,749	△ 354,612	50,611	531,737	33,857	54,500	△ 9,858	△ 2,351,291	△ 1,445,306	0	270,294	0	△ 287,373	△ 17,079	△ 1,462,385	
仮受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
賞与引当金	2,111,000	195,000	510,000	1,135,000	2,572,000	447,000	2,396,000	1,292,000	537,000	1,130,000	851,000	1,492,000	14,668,000	0	926,000	0	603,000	1,529,000	16,197,000	
固定負債	5,555,067	1,093,064	1,082,003	1,909,035	4,370,678	591,070	51,105,691	16,966,336	990,820	829,298	964,106	69,423,323	154,880,491	0	798,327	0	564,646	1,362,973	156,243,464	
設備資金借入金	0	0	0	0	0	0	48,357,000	13,484,000	0	0	0	45,735,200	107,576,200	0	0	0	0	0	107,576,200	
長期運営資金借入金	0	0	0	0	0	0	0	0	0	0	0	22,630,000	22,630,000	0	0	0	0	0	22,630,000	
退職給付引当金	5,555,067	1,093,064	1,082,003	1,909,035	4,370,678	591,070	2,748,691	3,482,336	990,820	829,298	964,106	1,058,123	24,674,291	0	798,327	0	564,646	1,362,973	26,037,264	
負債の部合計	8,238,399	1,307,028	1,602,632	2,939,111	7,045,427	683,458	59,252,302	24,994,073	1,561,677	2,013,798	1,805,248	92,266,443	203,709,596	0	1,994,621	0	880,273	2,874,894	206,584,490	
基本金	0	0	0	0	0	0	0	0	0	0	0	105,545,933	105,545,933	0	0	0	0	0	105,545,933	
国庫補助金等特別積立金	169,454,142	0	0	1,713,721	0	0	27,332,527	376,836	0	0	7,075,000	20,682,839	226,635,065	0	0	0	0	0	226,635,065	
その他の積立金	34,189,045	0	0	0	0	0	0	0	0	0	0	0	34,189,045	0	0	0	0	0	34,189,045	
各種積立金	34,189,045	0	0	0	0	0	0	0	0	0	0	0	34,189,045	0	0	0	0	0	34,189,045	
次期繰越活動増減差額	104,630,777	886,310	13,566,890	19,569,454	100,799,385	6,655,639	51,109,573	121,634,060	6,940,931	10,467,186	24,819,355	80,804,285	541,883,845	120,201	8,922,886	267	3,404,351	12,447,705	554,331,550	
(うち当期活動増減差額)	3,076,161	△ 482,935	4,209,562	7,272,996	131,977	△ 119,321	8,907,928	6,320,375	△ 627,029	709,056	2,614,755	13,603,458	45,616,983	△ 32,450	2,509,998	0	389,044	2,866,592	48,483,575	
純資産の部合計	308,273,964	886,310	13,566,890	21,283,175	100,799,385	6,655,639	78,442,100	122,010,896	6,940,931	10,467,186	31,894,355	207,033,057	908,253,888	120,201	8,922,886	267	3,404,351	12,447,705	920,701,593	
負債及び純資産の部合計	316,512,363	2,193,338	15,169,522	24,222,286	107,844,812	7,339,097	137,694,402	147,004,969	8,502,608	12,480,984	33,699,603	299,299,500	1,111,963,484	120,201	10,917,507	267	4,284,624	15,322,599	1,127,286,083	