

事業区分 貸借対照表内訳表

2021年3月31日現在

(単位:円)

| 勘定科目 | 社会福祉事業 | | | | | | | | | | | | | 公益事業 | | | | 合計 | | |
|-------------------|-------------|-----------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|---------------|--------|---------------|------------|-------------|-----------|-------------|---------------|
| | はなとらんど | フライト | STAIR | さくら | 浅香 種がけ保育園 | つくし | グループ ホーム | 小多摩 保育園 | 小多摩 ケアハウス | あさか商業部 | つばき保育園 | 法人本部 | 合計 | 内部取引消去 | 事業区分合計 | 訪問看護みち | ケアプラン 事業 | | 事業区分合計 | |
| 流動資産 | 40,199,420 | 1,248,358 | 17,938,043 | 19,917,262 | 34,275,127 | 5,564,474 | 49,506,505 | 21,941,197 | 8,194,681 | 11,263,127 | 16,300,008 | 137,448,794 | 363,797,598 | | 363,797,598 | 20,203,688 | 267 | 4,396,075 | 24,603,033 | 388,397,628 |
| 現金預金 | 27,188,384 | 532,549 | 6,859,216 | 7,897,719 | 8,736,354 | 1,291,434 | 8,433,544 | 10,671,035 | 1,657,897 | 1,010,345 | 15,068,008 | 137,413,703 | 226,766,188 | | 226,766,188 | 11,860,106 | 267 | 1,583,552 | 13,443,925 | 240,212,113 |
| 未収金 | 12,985,848 | 715,809 | 11,078,837 | 12,019,543 | 25,440,743 | 4,273,440 | 41,079,941 | 11,270,162 | 6,536,984 | 10,244,782 | 1,232,000 | 0 | 128,671,179 | | 128,671,179 | 6,243,582 | 0 | 2,812,523 | 11,158,165 | 144,829,344 |
| 原材料 | 25,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,088 | | 25,088 | 0 | 0 | 0 | 0 | 25,088 |
| 立替金 | 0 | 0 | 0 | 0 | 98,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,050 | | 98,050 | 0 | 0 | 0 | 0 | 98,050 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,093 | | 35,093 | 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 | 278,584,801 | 1,096,181 | 7,294,585 | 17,609,654 | 85,546,806 | 421,683 | 197,849,249 | 130,015,712 | 1,775,520 | 2,164,658 | 21,315,763 | 226,736,543 | 880,411,123 | | 880,411,123 | 1,142,423 | 0 | 683,418 | 1,825,841 | 882,236,964 |
| 基本財産 | 228,253,199 | 0 | 0 | 0 | 69,857,507 | 0 | 38,642,002 | 0 | 0 | 0 | 0 | 0 | 538,711,270 | | 538,711,270 | 0 | 0 | 0 | 0 | 538,711,270 |
| 土地 | 0 | 0 | 0 | 0 | 42,240,000 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 115,181,233 | 175,421,233 | | 175,421,233 | 0 | 0 | 0 | 0 | 175,421,233 |
| 建物 | 328,551,600 | 0 | 0 | 0 | 32,824,800 | 0 | 25,937,615 | 0 | 0 | 0 | 0 | 106,402,286 | 493,636,181 | | 493,636,181 | 0 | 0 | 0 | 0 | 493,636,181 |
| 減価償却累計額 | 162,298,407 | 0 | 0 | 0 | 5,207,092 | 0 | 5,210,613 | 0 | 0 | 0 | 0 | 17,635,087 | 120,356,144 | | 120,356,144 | 0 | 0 | 0 | 0 | 120,356,144 |
| 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 | 0 | 10,000 | | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| その他の固定資産 | 52,331,602 | 1,096,181 | 7,294,585 | 17,609,654 | 15,688,299 | 421,683 | 159,207,247 | 130,015,712 | 1,775,520 | 2,164,658 | 21,315,763 | 32,777,881 | 441,699,853 | | 441,699,853 | 1,142,423 | 0 | 683,418 | 1,825,841 | 443,525,694 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 61,518,500 | 43,083,841 | 0 | 0 | 0 | 0 | 104,602,341 | | 104,602,341 | 0 | 0 | 0 | 0 | 104,602,341 |
| 建物 | 15,422,620 | 0 | 1,415,300 | 1,094,580 | 9,891,780 | 0 | 110,172,644 | 116,415,212 | 0 | 0 | 21,938,520 | 25,158,860 | 301,507,514 | | 301,507,514 | 0 | 0 | 0 | 0 | 301,507,514 |
| 減価償却累計額 | 75,892,610 | 42,900 | 1,086,627 | 2,509,550 | 20,765,592 | 8,506,223 | 20,759,668 | 49,847,902 | 2,310,600 | 1,284,572 | 2,803,901 | 4,770,860 | 190,381,005 | | 190,381,005 | 3,197,529 | 0 | 51,447 | 3,248,976 | 193,629,981 |
| 構築物 | 7,167,778 | 0 | 2,461,400 | 1,710,720 | 183,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,463,648 | | 11,463,648 | 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 | | 1,500,240 | 0 | 0 | 0 | 0 | 1,500,240 |
| 車両運搬具 | 13,027,246 | 124,800 | 0 | 2,627,000 | 8,410,810 | 7,588,680 | 908,200 | 9,309,704 | 0 | 0 | 0 | 0 | 42,066,245 | | 42,066,245 | 0 | 0 | 0 | 0 | 42,066,245 |
| 器具及び備品 | 49,251,492 | 0 | 406,080 | 1,077,294 | 14,005,416 | 807,550 | 4,810,973 | 7,642,544 | 0 | 0 | 0 | 0 | 90,916,073 | | 90,916,073 | 2,382,287 | 0 | 119,000 | 3,501,287 | 94,417,360 |
| 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 | | 228,480 | 0 | 0 | 0 | 0 | 228,480 |
| ソフトウェア | 158,400 | 0 | 434,420 | 121,000 | 158,400 | 0 | 332,200 | 814,000 | 0 | 165,000 | 1,000,000 | 746,200 | 3,930,120 | | 3,930,120 | 0 | 0 | 118,800 | 118,800 | 4,048,920 |
| 退職給付引当資産 | 4,938,910 | 1,014,281 | 883,492 | 1,488,604 | 3,804,935 | 421,656 | 2,163,398 | 2,578,208 | 853,324 | 696,738 | 875,644 | 4,776,848 | 24,476,050 | | 24,476,050 | 957,665 | 0 | 497,065 | 1,454,730 | 25,930,780 |
| 各種損失 | 38,589,045 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,589,045 | | 48,589,045 | 0 | 0 | 0 | 0 | 48,589,045 |
| 法人保証金 | 0 | 0 | 2,800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,800,000 | 2,800,000 | | 2,800,000 | 0 | 0 | 0 | 0 | 2,800,000 |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 資産の部合計 | 318,784,221 | 2,344,539 | 25,232,608 | 37,526,916 | 119,821,933 | 5,886,537 | 247,356,754 | 151,956,909 | 9,970,411 | 13,427,787 | 37,615,771 | 374,185,329 | 1,344,208,721 | | 1,344,208,721 | 21,346,111 | 267 | 5,079,493 | 26,425,871 | 1,370,634,592 |
| 負債 | 27,131,684 | 532,549 | 6,859,216 | 7,897,719 | 8,707,917 | 1,291,379 | 8,421,288 | 10,871,035 | 1,657,897 | 1,010,345 | 15,068,008 | 18,913,703 | 106,170,940 | | 106,170,940 | 11,860,106 | 267 | 1,583,552 | 13,443,925 | 119,614,865 |
| 流動負債 | 3,070,962 | 281,517 | 1,352,810 | 997,228 | 2,856,916 | ▲ 29,303 | 7,874,567 | 8,049,024 | 633,284 | 1,675,881 | 892,446 | 13,807,114 | 41,323,457 | | 41,323,457 | 1,127,711 | 0 | 380,396 | 1,518,017 | 42,840,474 |
| 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 | 4,704,000 | 6,204,000 | 0 | 0 | 0 | 4,440,000 | 15,348,000 | | 15,348,000 | 0 | 0 | 0 | 0 | 15,348,000 |
| 1年以内返済予定長期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,996,000 | 9,996,000 | | 9,996,000 | 0 | 0 | 0 | 0 | 9,996,000 |
| 未払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 717,983 | 77,517 | 197,810 | ▲ 34,782 | 492,916 | ▲ 514,303 | 581,547 | 754,034 | 62,284 | 440,861 | ▲ 96,584 | ▲ 2,298,884 | 380,457 | | 380,457 | 99,711 | 0 | ▲ 174,484 | ▲ 83,883 | 296,474 |
| 仮払金 | 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 |
| 賞与引当金 | 2,353,000 | 204,000 | 1,055,000 | 1,002,000 | 2,364,000 | 485,000 | 2,589,000 | 1,091,000 | 561,000 | 1,235,000 | 989,000 | 1,670,000 | 15,598,000 | | 15,598,000 | 1,047,000 | 0 | 555,000 | 1,652,000 | 17,200,000 |
| 固定負債 | 5,857,530 | 1,110,350 | 1,273,747 | 2,100,779 | 64,909,216 | 753,120 | 68,021,014 | 4,877,535 | 1,175,585 | 59,895,417 | 26,712,119 | 43,590,081 | 280,676,087 | | 280,676,087 | 990,377 | 0 | 646,200 | 1,606,577 | 282,284,664 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 64,226,000 | 1,976,000 | 0 | 0 | 0 | 21,105,200 | 88,417,200 | | 88,417,200 | 0 | 0 | 0 | 0 | 88,417,200 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | 60,000,000 | 0 | 0 | 0 | 0 | 58,500,000 | 25,500,000 | 21,678,000 | 165,678,000 | | 165,678,000 | 0 | 0 | 0 | 0 | 165,678,000 |
| 退職給付引当金 | 5,857,530 | 1,110,350 | 1,273,747 | 2,100,779 | 4,909,216 | 753,120 | 3,786,014 | 3,801,535 | 1,175,585 | 1,385,411 | 1,213,118 | 1,187,481 | 28,582,887 | | 28,582,887 | 969,377 | 0 | 646,200 | 1,606,577 | 30,189,464 |
| 負債の部合計 | 6,858,483 | 1,991,897 | 2,526,957 | 3,068,017 | 67,766,122 | 723,817 | 75,906,581 | 12,928,589 | 1,798,459 | 61,571,272 | 27,605,585 | 57,787,795 | 322,000,544 | | 322,000,544 | 2,098,088 | 0 | 1,626,506 | 3,124,584 | 325,125,138 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105,545,933 | 105,545,933 | | 105,545,933 | 0 | 0 | 0 | 0 | 105,545,933 |
| 国庫補助金等特別積立金 | 161,131,281 | 0 | 0 | 2,148,198 | 199,334 | 0 | 35,855,606 | 860,829 | 248,211 | 390,755 | 6,775,000 | 25,788,413 | 233,377,627 | | 233,377,627 | 252,038 | 0 | 252,038 | 233,629,665 | |
| その他の積立金 | 38,589,045 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,589,045 | | 48,589,045 | 0 | 0 | 0 | 0 | 48,589,045 |
| 各種損失 | 38,589,045 | 0 | 0 | 12,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,589,045 | | 48,589,045 | 0 | 0 | 0 | 0 | 48,589,045 |
| 次期繰越利益剰余金 | 112,135,402 | 852,672 | 22,706,051 | 20,310,701 | 51,856,467 | 5,262,720 | 135,594,567 | 138,169,491 | 7,923,241 | ▲ 48,534,244 | 3,235,206 | 185,083,198 | 634,695,572 | | 634,695,572 | 18,995,985 | 267 | 4,052,987 | 23,049,238 | 657,744,811 |
| うち当期繰越利益剰余金 | 3,459,497 | 484,055 | ▲ 4,231,733 | ▲ 3,459,620 | ▲ 30,916,039 | ▲ 1,775,143 | 75,511,898 | ▲ 8,880,444 | 1,104,140 | ▲ 26,274,352 | ▲ 25,487,522 | 197,929,272 | 53,176,870 | | | | | | | |