

事業区分 貸借対照表内訳表

2022年3月31日現在

(単位：円)

勘定科目	社会福祉事業														社会福祉事業 合計	公益事業			公益事業 合計	合計
	はあとらんど	フライト	STAIR	StairYouth	さくら	浅香 障がい者館	つくし	グループ ホーム	小多摩 夢家	小多摩 サテライト夢家	あとち倶楽部	つばき保育園	法人本部	訪問看護みち		わくわくく 産科	ケアプラン 夢家			
流動資産	27,273,495	1,228,169	28,303,605	1,819,278	22,725,355	26,973,445	6,448,565	45,793,407	15,127,514	10,112,456	9,740,799	12,829,017	157,718,066	366,093,191	14,758,138	267	4,808,472	19,566,877	385,660,068	
現金預金	12,585,692	685,710	16,394,497	578,657	11,909,879	5,749,270	1,662,618	17,274,491	3,437,488	3,681,336	508,651	12,829,017	156,645,227	243,942,733	7,219,252	267	1,726,540	8,946,059	252,888,792	
未収金	14,543,772	542,459	11,909,108	1,240,421	10,815,476	21,224,175	4,785,947	28,518,916	11,626,859	6,431,120	9,232,148	0	1,037,766	121,908,167	7,538,866	0	3,081,932	10,620,818	132,528,985	
原材料	14,302	0	0	0	0	0	0	0	0	0	0	0	0	14,302	0	0	0	0	14,302	
立替金	129,729	0	0	0	0	0	0	0	63,167	0	0	0	0	192,896	0	0	0	0	192,896	
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	296,811,311	1,072,140	7,081,184	▲ 89,744	19,877,435	88,062,816	416,498	194,794,481	126,950,661	1,523,987	1,846,198	20,951,262	236,808,268	996,106,497	1,123,811	0	1,302,530	2,426,341	998,532,838	
基本財産	220,288,197	0	0	0	0	69,857,507	0	38,124,850	0	0	0	0	201,830,515	530,101,069	0	0	0	0	530,101,069	
土地	0	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	175,421,233	
建物	328,551,600	0	0	0	0	32,824,600	0	25,857,615	0	0	0	0	106,402,366	493,636,181	0	0	0	0	493,636,181	
減価償却累計額	108,263,403	0	0	0	0	5,207,093	0	5,732,765	0	0	0	0	19,763,084	138,966,345	0	0	0	0	138,966,345	
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	0	0	0	0	0	0	0	
その他の固定資産	76,523,114	1,072,140	7,081,184	▲ 89,744	19,877,435	18,205,309	416,498	156,669,631	126,950,661	1,523,987	1,846,198	20,951,262	34,977,753	466,005,428	1,123,811	0	1,302,530	2,426,341	468,431,769	
土地	0	0	0	0	0	0	0	61,519,500	43,083,941	0	0	0	0	104,603,441	0	0	0	0	104,603,441	
建物	15,422,620	0	1,415,300	0	1,094,580	9,891,780	0	111,140,644	116,415,212	0	0	21,938,520	25,156,860	302,475,516	0	0	0	0	302,475,516	
減価償却累計額	78,181,196	58,500	1,391,933	37,077	3,174,576	23,081,858	8,506,223	24,259,898	53,056,024	2,554,818	1,605,857	3,156,673	5,557,559	204,622,192	3,243,454	0	167,090	3,410,544	208,032,736	
構築物	23,827,778	0	2,461,400	0	1,710,720	183,750	0	0	0	0	0	0	0	28,183,648	0	0	0	0	28,183,648	
機械及び装置	1,500,240	0	0	0	0	4,070,000	0	0	0	0	0	0	0	5,570,240	0	0	0	0	5,570,240	
車両運搬具	13,531,746	124,800	0	0	2,627,000	8,410,610	7,598,680	968,200	9,309,709	0	0	0	0	42,570,745	0	0	0	0	42,570,745	
器具及び備品	55,026,493	0	406,080	0	1,077,298	14,839,216	907,550	4,810,973	7,662,544	3,232,796	2,587,490	251,500	7,207,933	98,009,873	3,382,287	0	119,000	3,501,287	101,511,160	
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	0	228,480	0	0	0	0	228,480	
ソフトウェア	158,400	0	555,920	0	121,000	158,400	0	332,200	946,000	0	165,000	1,000,000	2,432,610	5,869,530	0	0	858,000	858,000	6,727,530	
退職給付引当資産	4,919,508	1,005,840	834,417	▲ 52,667	1,421,413	3,733,411	416,491	2,158,012	2,589,279	846,009	699,565	917,915	5,737,909	25,227,102	984,978	0	492,620	1,477,598	26,704,700	
各種積立資産	40,089,045	0	0	0	15,000,000	0	0	0	0	0	0	0	0	55,089,045	0	0	0	0	55,089,045	
差入保証金	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0	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	324,084,806	2,300,309	35,384,789	1,729,534	42,602,790	115,036,261	6,865,063	240,587,888	142,078,175	11,636,443	11,586,997	33,780,279	394,526,354	1,362,199,688	15,881,949	267	6,111,002	21,993,218	1,384,192,906	
普通預金	12,529,192	685,710	16,345,997	627,357	11,909,879	5,733,438	1,647,646	8,845,027	3,437,488	3,681,336	508,651	12,829,017	44,145,227	122,925,965	7,219,252	267	1,726,540	8,946,059	131,872,024	
流動負債	2,661,120	224,287	1,201,231	328,214	570,083	2,535,312	▲ 12,906	8,274,798	2,508,721	623,841	1,932,218	925,160	10,396,594	32,168,673	1,117,945	0	355,473	1,473,418	33,642,091	
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	0	4,704,000	1,076,000	0	0	0	0	6,980,000	0	0	0	0	6,980,000	
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	0	0	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	752,120	81,287	215,231	▲ 5,786	▲ 41,917	477,312	▲ 505,906	696,798	716,721	61,841	579,218	▲ 126,840	▲ 2,479,406	420,673	71,945	0	▲ 201,527	▲ 129,582	291,091	
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	1,909,000	143,000	986,000	334,000	612,000	2,058,000	493,000	2,874,000	716,000	562,000	1,353,000	1,052,000	1,680,000	14,772,000	1,046,000	0	557,000	1,603,000	16,375,000	
固定負債	5,876,825	1,111,957	1,286,610	6,431	2,112,034	64,930,119	757,943	63,349,525	3,809,594	1,180,388	59,906,666	26,721,158	32,802,381	263,851,631	966,808	0	651,023	1,617,831	265,469,462	
設備資金借入金	0	0	0	0	0	0	0	59,532,000	0	0	0	0	0	19,905,200	79,437,200	0	0	0	79,437,200	
長期運営資金借入金	0	0	0	0	0	60,000,000	0	0	0	0	58,500,000	25,500,000	11,682,000	155,682,000	0	0	0	0	155,682,000	
退職給付引当金	5,876,825	1,111,957	1,286,610	6,431	2,112,034	4,930,119	757,943	3,817,525	3,809,594	1,180,388	1,406,666	1,221,158	1,215,181	28,732,431	966,808	0	651,023	1,617,831	30,350,262	
負債の部合計	8,537,945	1,336,244	2,487,841	334,645	2,682,117	67,465,431	745,037	71,624,323	6,318,315	1,804,229	61,838,884	27,646,318	43,198,975	296,020,304	2,084,753	0	1,006,496	3,091,249	299,111,553	
基本金	0	0	0	0	0	0	0	0	0	0	0	0	0	105,545,933	0	0	0	0	105,545,933	
国庫補助金等特別積立金	156,625,963	0	0	0	2,021,549	195,334	0	34,684,117	687,287	202,286	320,656	6,625,000	29,465,061	230,827,253	206,113	0	0	206,113	231,033,366	
その他の積立金	40,089,045	0	0	0	15,000,000	0	0	0	0	0	0	0	0	55,089,045	0	0	0	0	55,089,045	
各種積立金	40,089,045	0	0	0	15,000,000	0	0	0	0	0	0	0	0	55,089,045	0	0	0	0	55,089,045	
次期繰越活動増減差額	118,831,853	964,065	32,896,946	1,394,889	22,899,124	47,375,496	6,120,026	134,279,448	135,072,573	9,829,928	▲ 50,572,543	▲ 491,039	216,316,385	674,717,153	13,591,083	267	5,104,506	18,695,856	693,413,009	
(うち当期活動増減差額)	10,196,451	11,393	10,190,897	1,394,889	5,588,423	▲ 4,480,971	857,306	▲ 1,315,119	▲ 3,096,918	1,706,587	▲ 2,038,299	▲ 3,726,245	31,233,187	46,521,581	▲ 5,404,902	0	1,051,519	▲ 4,353,383	42,168,198	
純資産の部合計	315,546,861	964,065	32,896,946	1,394,889	39,920,673	47,570,830	6,120,026	168,963,565	135,759,860	9,832,214	▲ 50,251,887	6,133,961	351,327,379	1,066,179,384	13,797,196	267	5,104,506	18,901,969	1,085,081,353	
負債及び純資産の部合計	324,084,806	2,300,309	35,384,789	1,729,534	42,602,790	115,036,261	6,865,063	240,587,888	142,078,175	11,636,443	11,586,997	33,780,279	394,526,354							