

事業区分 貸借対照表内訳表

2020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	あとし俱樂部	つばさ保育園	法人本部	合計	内部取引消去	社会福祉事業合計	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	内部取引消去	公益事業合計
流動資産	46,632,804	728,495	23,845,354	28,096,585	25,143,271	7,103,217	32,872,724	25,095,937	7,362,995	9,008,920	15,879,118	42,202,000	263,971,420	▲13,200,000	250,771,420	0	18,295,170	267	3,378,534	21,673,971	0	21,673,971	272,445,391
現金預金	32,474,104	177,847	9,988,736	10,943,120	5,142,728	2,425,739	5,570,175	10,871,634	1,055,632	447,646	15,879,118	42,166,907	137,143,386	0	137,143,386	0	10,696,315	267	458,669	11,155,251	0	11,155,251	148,298,637
未収金	14,127,535	550,648	13,856,618	17,153,465	20,000,543	4,677,478	27,302,549	14,224,303	6,307,363	8,561,274	0	0	126,761,776	▲13,200,000	113,561,776	0	7,598,855	0	2,919,865	10,518,720	0	10,518,720	124,080,496
原材料	31,165	0	0	0	0	0	0	0	0	0	0	0	31,165	0	31,165	0	0	0	0	0	0	0	31,165
立替金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
前払金	0	0	0	0	0	0	0	0	0	0	0	35,093	35,093	0	35,093	0	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	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	0	0	0	0
固定資産	282,809,421	1,085,940	5,581,887	12,468,727	84,740,422	468,171	103,406,817	127,469,701	1,235,883	1,027,804	21,804,588	236,508,563	878,607,924	0	878,607,924	0	822,797	0	671,742	1,494,539	0	1,494,539	880,102,463
基本財産	232,218,201	0	0	0	68,436,955	0	39,159,154	0	0	0	0	204,843,475	544,657,785	0	544,657,785	0	0	0	0	0	0	0	544,657,785
土地	0	0	0	0	42,240,000	0	18,000,000	0	0	0	0	115,181,233	175,421,233	0	175,421,233	0	0	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	490,323,619	0	0	0	0	0	0	0	490,323,619
減価償却累計額	96,333,399	0	0	0	4,539,845	0	4,698,461	0	0	0	0	15,525,362	121,097,067	0	121,097,067	0	0	0	0	0	0	0	121,097,067
定期預金	0	0	0	0	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	10,000	0	0	0	0	0	0	0	10,000
その他の固定資産	50,591,220	1,085,940	5,581,887	12,468,727	16,303,467	468,171	64,247,663	127,469,701	1,235,883	1,027,804	21,804,588	31,665,088	333,950,139	0	333,950,139	0	822,797	0	671,742	1,494,539	0	1,494,539	335,444,678
土地	0	0	0	0	0	0	19,019,500	43,083,941	0	0	0	0	62,103,441	0	62,103,441	0	0	0	0	0	0	0	62,103,441
建物	15,422,620	0	476,000	1,094,580	9,891,780	0	57,616,546	112,815,212	0	0	21,938,520	25,156,860	244,412,118	0	244,412,118	0	0	0	0	0	0	0	244,412,118
減価償却累計額	74,689,100	27,300	819,057	1,862,089	19,626,749	8,485,907	19,907,242	46,829,199	1,970,377	1,057,995	2,051,944	4,102,883	181,429,842	0	181,429,842	0	3,174,567	0	0	3,174,567	0	3,174,567	184,604,409
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	11,463,648	0	0	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	1,500,240	0	0	0	0	0	0	0	1,500,240
車輛運搬具	13,027,246	124,800	0	2,627,000	8,410,610	7,598,680	968,200	9,309,709	0	0	0	0	42,066,245	0	42,066,245	0	0	0	0	0	0	0	42,066,245
器具及び備品	46,786,293	0	406,080	527,298	13,748,566	907,550	4,063,013	6,492,844	2,305,396	1,179,330	105,500	6,741,333	83,263,203	0	83,263,203	0	3,107,287	0	119,000	3,226,287	0	3,226,287	86,489,490
建設仮勘定	0	0	0	0	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	228,480	0	0	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	1,536,520	0	0	0	118,800	118,800	0	118,800	1,655,320
退職給付引当資産	4,618,618	988,440	701,944	1,371,218	3,695,510	447,848	2,487,646	2,597,194	900,864	906,469	812,512	3,488,778	23,017,041	0	23,017,041	0	890,077	0	433,942	1,324,019	0	1,324,019	24,341,060
各種積立資産	36,589,045	0	0	7,000,000	0	0	0	0	0	0	0	0	43,589,045	0	43,589,045	0	0	0	0	0	0	0	43,589,045
差入保証金	0	0	2,200,000	0	0	0	0	0	0	0	0	0	2,200,000	0	2,200,000	0	0	0	0	0	0	0	2,200,000
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	0	0	0	0
資産の部合計	329,442,225	1,814,435	29,427,241	40,565,312	109,883,693	7,571,388	136,279,541	152,565,638	8,598,878	10,036,724	37,683,706	278,710,563	1,142,579,344	▲13,200,000	1,129,379,344	0	19,117,967	267	4,050,276	23,168,510	0	23,168,510	1,152,547,854
普通預金	32,417,604	177,847	9,988,736	10,943,120	5,124,177	2,383,619	4,335,764	10,871,634	1,055,632	447,646	15,879,118	32,066,907	125,691,804	0	125,691,804	0	10,696,315	267	458,669	11,155,251	0	11,155,251	136,847,055
流動負債	15,486,616	252,755	1,254,004	1,203,384	2,651,426	▲79,301	6,863,612	8,182,163	776,979	1,419,807	1,050,300	14,399,917	53,461,662	▲13,200,000	40,261,662	0	1,202,329	0	403,102	1,605,431	0	1,605,431	41,867,093
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	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	3,708,000	6,204,000	0	0	0	4,440,000	14,352,000	0	14,352,000	0	0	0	0	0	0	0	14,352,000
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	9,996,000	9,996,000	0	9,996,000	0	0	0	0	0	0	0	9,996,000
未払費用	13,000,000	0	0	0	0	0	0	0	0	0	0	200,000	13,200,000	▲13,200,000	0	0	0	0	0	0	0	0	0
預り金	735,616	61,755	156,004	▲24,616	365,426	▲407,301	471,612	676,163	61,979	285,807	84,300	▲2,230,083	236,662	0	236,662	0	205,329	0	▲179,898	25,431	0	25,431	262,093
仮受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金	1,751,000	191,000	1,098,000	1,228,000	2,286,000	328,000	2,684,000	1,302,000	715,000	1,134,000	966,000	1,994,000	15,677,000	0	15,677,000	0	997,000	0	583,000	1,580,000	0	1,580,000	17,257,000
固定負債	5,650,089	1,093,064	1,135,453	1,962,485	4,459,761	614,826	42,948,530	10,839,541	1,002,698	876,809	1,005,678	58,312,956	129,901,890	0	129,901,890	0	822,083	0	594,340	1,416,423	0	1,416,423	131,318,313
設備資金借入金	0	0	0	0	0	0	40,087,000	7,280,000	0	0	0	25,545,200	72,912,200	0	72,912,200	0	0	0	0	0	0	0	72,912,200
長期運営資金借入金	0	0	0	0	0	0	0	0	0	0	0	31,674,000	31,674,000	0	31,674,000	0	0	0	0	0	0	31,674,000	
退職給付引当金	5,650,089	1,093,064	1,135,453	1,962,485	4,459,761	614,826	2,861,530	3,559,541	1,002,698	876,809	1,005,678	1,093,756	25,315,690	0	25,315,690	0	822,083	0	594,340	1,416,423	0	1,416,423	26,732,113
負債の部合計	21,136,705	1,345,819	2,389,457	3,165,869	7,111,187	535,525	49,812,142	19,021,704	1,779,677	2,296,616	2,055,978	72,712,873	183,363,552	▲13,200,000	170,163,552	0	2,024,412	0	997,442	3,021,854	0	3,021,854	173,185,406
基本金	0	0	0	0	0	0	0	0	0	0	0	105,545,933	105,545,933	0	105,545,933	0	0	0	0	0	0	0	105,545,933
国庫補助金等特別積立金	165,040,674	0	0	1,678,922	0	0	26,384,696	234,887	0	0	6,925,000	23,297,931	223,562,112										