

事業区分 貸借対照表内訳表

2023年3月31日現在

(単位：円)

勘定科目	社会福祉事業													内部取引消去	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	障がい者会館 生介・つくし	つくし浅香	グループ ホーム	小多機 夢家	小多機 サテライト夢家	あとち俱樂部	つばさ保育園	法人本部			訪問看護みち	わあくわあく 浅香	ケアプラン 夢家		
流動資産	32,977,236	958,785	14,292,682	2,884,630	18,497,828	24,645,942	5,566,417	54,165,304	14,335,354	8,048,139	9,878,830	12,923,598	148,485,720	▲ 1,000,000	346,660,465	12,226,902	267	3,359,912	15,587,081	362,247,546
現金預金	16,894,631	436,381	4,528,842	384,271	7,505,748	2,976,954	546,770	24,503,140	1,310,453	897,804	463,629	11,923,598	148,450,627		220,822,848	3,725,312	267	503,526	4,229,105	225,051,953
未収金	16,059,683	522,404	9,763,840	2,500,359	10,992,080	21,668,988	5,019,647	29,662,164	13,024,901	7,150,335	9,415,201	1,000,000	0	▲ 1,000,000	125,779,602	8,418,111	0	2,856,386	11,274,497	137,054,099
原材料	20,822	0	0	0	0	0	0	0	0	0	0	0	0		20,822	0	0	0	0	20,822
立替金	2,100	0	0	0	0	0	0	0	0	0	0	0	0		2,100	83,479	0	0	83,479	85,579
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	293,257,456	1,067,434	6,940,069	92,184	25,373,755	97,961,966	477,320	193,523,326	131,909,285	2,976,659	1,645,870	20,480,952	254,530,746		1,030,237,022	1,199,222	0	1,223,419	2,422,641	1,032,659,663
基本財産	214,323,195	0	0	0	0	80,724,370	0	37,607,698	0	0	0	0	217,238,957		549,894,220	0	0	0	0	549,894,220
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	44,627,600	0	25,857,615	0	0	0	0	124,115,991		523,152,806	0	0	0	0	523,152,806
減価償却累計額	114,228,405	0	0	0	0	6,143,230	0	6,249,917	0	0	0	0	22,068,267		148,689,819	0	0	0	0	148,689,819
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	78,934,261	1,067,434	6,940,069	92,184	25,373,755	17,237,596	477,320	155,915,628	131,909,285	2,976,659	1,645,870	20,480,952	37,291,789		480,342,802	1,199,222	0	1,223,419	2,422,641	482,765,443
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	112,240,644	116,415,212	0	0	21,938,520	25,156,860		303,575,516	0	0	0	0	303,575,516
減価償却累計額	81,466,406	74,100	1,697,239	94,131	4,850,513	22,930,533	8,506,223	28,066,682	56,647,709	2,850,922	1,927,142	3,718,412	6,791,375		219,621,387	3,289,379	0	334,169	3,623,548	223,244,935
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
車輛運搬具	13,531,746	124,800	0	0	2,627,000	7,046,805	7,598,680	968,200	9,309,709	0	0	0	0		41,206,940	0	0	0	0	41,206,940
器具及び備品	55,026,493	0	406,080	159,500	8,077,298	14,839,216	907,550	6,627,073	14,372,544	3,232,796	2,587,490	251,500	9,501,034		115,988,574	3,382,287	0	119,000	3,501,287	119,489,861
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	2,662,000	1,716,000	165,000	1,000,000	2,432,610		9,301,530	0	0	858,000	858,000	10,159,530
退職給付引当資産	5,093,048	1,016,734	998,608	26,815	1,593,670	3,978,178	477,313	2,294,693	2,713,588	878,785	820,522	1,009,344	6,992,660		27,893,958	1,106,314	0	580,588	1,686,902	29,580,860
各種積立資産	45,611,862	0	0	0	15,000,000	0	0	0	0	0	0	0	0		60,611,862	0	0	0	0	60,611,862
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	326,234,692	2,026,219	21,232,751	2,976,814	43,871,583	122,607,908	6,043,737	247,688,630	146,244,639	11,024,798	11,524,700	33,404,550	403,016,466	▲ 1,000,000	1,367,897,487	13,426,124	267	4,583,331	18,009,722	1,394,907,209
普通預金	16,838,131	436,381	4,480,342	432,771	7,505,748	2,901,094	524,595	9,645,955	1,310,453	897,804	463,629	11,923,598	41,450,627		98,811,128	3,725,312	267	503,526	4,229,105	103,040,233
流動負債	2,840,655	253,174	1,459,150	504,077	1,156,336	2,834,367	▲ 170,573	7,896,967	1,580,663	583,091	1,912,463	581,169	11,136,747	▲ 1,000,000	31,568,286	1,159,254	0	348,411	1,507,665	33,075,951
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	0	0	0	0	1,200,000		5,904,000	0	0	0	0	5,904,000
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	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	1,000,000	▲ 1,000,000	0	0	0	0	0	0
預り金	765,655	90,174	262,150	▲ 112,923	▲ 67,664	554,367	▲ 613,573	790,967	521,663	18,091	699,463	▲ 172,831	▲ 2,325,253		410,286	162,254	0	▲ 220,589	▲ 58,335	351,951
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	2,075,000	163,000	1,197,000	617,000	1,224,000	2,280,000	443,000	2,402,000	1,059,000	565,000	1,213,000	754,000	1,266,000		15,258,000	997,000	0	569,000	1,566,000	16,824,000
固定負債	6,314,476	1,145,622	1,555,933	107,427	2,347,692	65,435,101	858,939	59,184,172	3,977,921	1,315,049	60,142,324	26,889,485	18,602,048		247,876,189	1,101,469	0	718,353	1,819,822	249,696,011
設備資金借入金	0	0	0	0	0	0	0	54,828,000	0	0	0	0	15,465,200		70,293,200	0	0	0	0	70,293,200
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	1,686,000		145,686,000	0	0	0	0	145,686,000
退職給付引当金	6,314,476	1,145,622	1,555,933	107,427	2,347,692	5,435,101	858,939	4,356,172	3,977,921	1,315,049	1,642,324	1,389,485	1,450,848		31,896,989	1,101,469	0	718,353	1,819,822	33,716,811
負債の部合計	9,155,131	1,398,796	3,015,083	611,504	3,504,028	68,269,468	688,366	67,081,139	5,558,584	1,898,140	62,054,787	27,470,654	29,738,795	▲ 1,000,000	279,444,475	2,260,723	0	1,066,764	3,327,487	282,771,962
基本金	0	0	0	0	0	0	0	0	0	0	0	0	105,545,933		105,545,933	0	0	0	0	105,545,933
国庫補助金等特別積立金	152,120,645	0	0	0	1,894,900	191,334	0	33,512,628	1,440,337	156,361	250,557	6,475,000	31,420,967		227,462,729	160,188	0	0	160,188	227,622,917
その他の積立金	45,611,862	0	0	0	15,000,000	0	0	0	0	0	0	0	0		60,611,862	0	0	0	0	60,611,862
各種積立金	45,611,862	0	0	0	15,000,000	0	0	0	0	0	0	0	0		60,611,862	0	0	0	0	60,611,862
次期繰越活動増減差額	119,347,054	627,423	18,217,668	2,365,310	23,472,655	54,147,106	5,355,371	147,094,863	139,245,718	8,970,297	▲ 50,780,644	▲ 541,104	236,310,771		703,832,486	11,005,213	267	3,516,567	14,522,047	718,354,535
(うち当期活動増減差額)	6,038,018	▲ 336,642	▲ 14,679,280	970,421	573,531	6,771,610	▲ 764,655	12,815,415	4,173,145	▲ 659,631	▲ 208,101	▲ 50,065	19,994,386		34,638,152	▲ 2,585,870	0	▲ 1,587,939	▲ 4,173,809	30,464,343
純資産の部合計	317,079,561	627,423	18,217,668	2,365,310	40,367,555	54,338,440	5,355,371	180,607,491	140,686,055											