社会福祉法人あさか会

事業区分　貸借対照表内訳表

第三号第三様式

2024 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
	はぁとらんど	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	あとち倶楽部	つばさ保育園	法人本部		訪問看護みち	わぁくわぁく浅香	ケアプラン夢家		
流動資産	36,810,724	1,398,450	30,373,003	3,019,702	19,432,619	41,233,543	7,359,718	68,177,074	26,783,086	12,215,474	9,355,761	8,324,393	171,275,600	435,759,147	19,001,826	267	2,701,489	21,703,582	457,462,729
現金預金	16,935,997	396,363	20,640,273	453,840	8,473,670	18,342,075	3,001,949	37,719,078	14,151,616	6,406,581	302,554	8,324,393	171,240,507	306,388,896	9,619,202	267	763,902	10,383,371	316,772,267
未収金	19,843,988	1,002,087	9,732,730	2,565,862	10,958,949	22,891,468	4,357,769	30,457,996	12,631,470	5,808,893	9,053,207	0	0	129,304,419	9,382,624	0	1,937,587	11,320,211	140,624,630
原材料	30,739	0	0	0	0	0	0	0	0	0	0	0	0	30,739	0	0	0	0	30,739
立替金	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	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	295,811,861	1,041,631	5,632,444	936,556	28,696,905	95,332,708	993,967	189,517,643	127,371,026	2,527,403	1,299,537	19,876,145	266,643,234	1,035,681,060	1,359,875	0	1,066,244	2,426,119	1,038,107,179
基本財産	229,697,643	0	0	0	0	78,918,978	0	177,049,500	0	0	0	0	214,756,638	700,422,759	0	0	0	0	700,422,759
土地	0	0	0	0	0	42,240,000	0	79,519,500	0	0	0	0	115,181,233	236,940,733	0	0	0	0	236,940,733
建物	350,001,600	0	0	0	0	44,627,600	0	119,250,007	0	0	0	0	124,115,991	637,995,198	0	0	0	0	637,995,198
減価償却累計額	120,303,957	0	0	0	0	7,948,622	0	21,720,007	0	0	0	0	24,550,586	174,523,172	0	0	0	0	174,523,172
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	66,114,218	1,041,631	5,632,444	936,556	28,696,905	16,413,730	993,967	12,468,143	127,371,026	2,527,403	1,299,537	19,876,145	51,886,596	335,258,301	1,359,875	0	1,066,244	2,426,119	337,684,420
土地	0	0	0	0	0	0	0	0	43,083,941	0	0	0	0	43,083,941	0	0	0	0	43,083,941
建物	15,422,620	0	2,937,400	939,300	1,094,580	9,891,780	0	18,848,252	116,415,212	0	0	21,938,520	25,156,860	212,644,524	0	0	0	0	212,644,524
減価償却累計額	77,539,936	89,700	1,885,474	157,844	6,470,453	23,570,699	5,651,654	17,013,262	56,316,870	3,384,443	1,456,429	4,277,957	7,571,971	205,386,692	3,352,808	0	489,417	3,842,225	209,228,917
構築物	23,827,778	0	0	0	1,710,720	183,750	0	0	0	0	0	0	0	25,722,248	0	0	0	0	25,722,248
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
車輌運搬具	11,343,438	124,800	0	0	2,627,000	7,396,805	5,941,885	968,200	5,729,388	100,000	0	0	0	34,231,516	209,761	0	0	209,761	34,441,277
器具及び備品	53,462,313	0	304,560	159,500	8,077,298	14,315,525	205,550	7,154,873	13,110,969	3,232,796	1,795,490	251,500	9,072,874	111,143,248	3,382,287	0	119,000	3,501,287	114,644,535
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	5,049,023	1,006,531	920,038	▲ 4,400	1,536,760	3,968,169	498,186	2,177,880	2,686,386	863,050	795,476	964,082	8,796,223	29,257,404	1,120,635	0	578,661	1,699,296	30,956,700
各種積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立資産	2,530,165	0	0	0	0	0	0	0	0	0	0	0	0	2,530,165	0	0	0	0	2,530,165
施設設備等修繕積立資産	22,180,817	0	0	0	20,000,000	0	0	0	0	0	0	0	0	42,180,817	0	0	0	0	42,180,817
授産設備等整備積立資産	7,950,880	0	0	0	0	0	0	0	0	0	0	0	0	7,950,880	0	0	0	0	7,950,880
差入保証金	0	0	2,800,000	0	0	0	0	0	0	0	0	0	14,000,000	16,800,000	0	0	0	0	16,800,000
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	332,622,585	2,440,081	36,005,447	3,956,258	48,129,524	136,566,251	8,353,685	257,694,717	154,154,112	14,742,877	10,655,298	28,200,538	437,918,834	1,471,440,207	20,361,701	267	3,767,733	24,129,701	1,495,569,908
普通預金	16,879,497	396,363	20,591,773	502,340	8,473,670	18,232,094	2,980,505	29,716,804	14,151,616	6,406,581	302,554	8,324,393	57,040,507	183,998,697	9,619,202	267	763,902	10,383,371	194,382,068
流動負債	5,863,325	446,005	2,696,865	1,152,493	2,962,234	7,728,785	481,075	16,808,448	4,373,811	2,261,243	4,903,621	4,627,803	20,992,145	75,297,853	3,503,298	0	736,578	4,239,876	79,537,729
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	1,200,000	0	0	0	0	7,319,000	8,519,000	0	0	0	0	8,519,000
未払費用	3,316,370	184,328	1,537,329	736,555	1,566,509	4,489,333	861,499	7,856,070	2,778,027	1,683,795	2,883,312	3,920,060	13,471,590	45,284,777	2,514,475	0	535,556	3,050,031	48,334,808
預り金	679,955	98,677	206,536	▲ 204,062	▲ 47,275	590,452	▲ 727,424	835,378	531,784	13,448	813,309	▲ 170,257	▲ 2,268,445	352,076	190,823	0	▲ 189,978	845	352,921
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	1,867,000	163,000	953,000	620,000	1,443,000	2,649,000	347,000	2,213,000	1,064,000	564,000	1,207,000	878,000	1,270,000	15,238,000	798,000	0	391,000	1,189,000	16,427,000
固定負債	6,723,752	1,179,728	1,828,783	243,852	2,620,542	65,878,483	927,151	58,457,661	4,182,559	1,451,474	60,381,068	27,094,123	34,988,907	265,958,083	1,272,000	0	786,565	2,058,565	268,016,648
設備資金借入金	0	0	0	0	0	0	0	50,124,000	0	0	0	0	14,265,200	64,389,200	0	0	0	0	64,389,200
長期運営資金借入金	0	0	0	0	0	60,000,000	0	3,500,000	0	0	58,500,000	25,500,000	19,000,000	166,500,000	0	0	0	0	166,500,000
退職給付引当金	6,723,752	1,179,728	1,828,783	243,852	2,620,542	5,878,483	927,151	4,833,661	4,182,559	1,451,474	1,881,068	1,594,123	1,723,707	35,068,883	1,272,000	0	786,565	2,058,565	37,127,448
負債の部合計	12,587,077	1,625,733	4,525,648	1,396,345	5,582,776	73,607,268	1,408,226	75,266,109	8,556,370	3,712,717	65,284,689	31,721,926	55,981,052	341,255,936	4,775,298	0	1,523,143	6,298,441	347,554,377
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	147,615,327	0	0	0	1,768,251	517,852	495,777	32,319,144	1,210,101	110,436	180,458	6,325,000	30,155,533	220,697,879	114,263	0	0	114,263	220,812,142
その他の積立金	32,661,862	0	0	0	20,000,000	0	0	0	0	0	0	0	0	52,661,862	0	0	0	0	52,661,862
各種積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立金	2,530,165	0	0	0	0	0	0	0	0	0	0	0	0	2,530,165	0	0	0	0	2,530,165
施設設備等修繕積立金	22,180,817	0	0	0	20,000,000	0	0	0	0	0	0	0	0	42,180,817	0	0	0	0	42,180,817
授産設備等整備積立金	7,950,880	0	0	0	0	0	0	0	0	0	0	0	0	7,950,880	0	0	0	0	7,950,880
次期繰越活動増減差額	139,758,319	814,348	31,479,799	2,559,913	20,778,497	62,441,131	6,449,682	150,109,464	144,387,641	10,919,724	▲ 54,809,849	▲ 9,846,388	246,236,316	751,278,597	15,472,140	267	2,244,590	17,716,997	768,995,594
（うち当期活動増減差額）	7,461,265	186,925	13,262,131	194,603	2,305,842	8,294,025	1,094,311	3,014,601	5,141,923	1,949,427	▲ 4,029,205	▲ 3,305,284	9,925,545	39,496,109	4,466,927	0	▲ 1,271,977	3,194,950	42,691,059
純資産の部合計	320,035,508	814,348	31,479,799	2,559,913	42,546,748	62,958,983	6,945,459	182,428,608	145,597,742	11,030,160	▲ 54,629,391	▲ 3,521,388	381,937,782	1,130,184,271	15,586,403	267	2,244,590	17,831,260	1,148,015,531
負債及び純資産の部合計	332,622,585	2,440,081	36,005,447	3,956,258	48,129,524	136,566,251	8,353,685	257,694,717	154,154,112	14,742,877	10,655,298	28,200,538	437,918,834	1,471,440,207	20,361,701	267	3,767,733	24,129,701	1,495,569,908