

勘定科目	本部	みのり学舎	みどり学舎	ひまわり学舎	ひまわり学舎	さくら学舎	こがね学舎	しろくま学舎【新設】	アリス学舎【新設】	なみき	にじいろ	主幹が青果事業所	青果子	（株）あけぼの	附属支店と子会社	アミティ(生活支援)	合計	内部取引消去	事業区分合計		
流動資産	62,220,191	249,482,213	108,827,144	309,702,754	143,443,394	187,644,709	139,560,907	0	26,327,009	24,580,984	26,327,451	7,738,375	162,938,306	29,104,839	28,221,292	0	25,105,055	10,154,021	1,601,378,644	△1,494,031	1,589,884,613
現金当座	38,679,792	194,147,759	121,089,932	295,918,306	99,382,192	142,227,731	99,636,831	0	11,837,771	10,453,614	11,895,349	3,275,583	144,912,104	25,056,162	23,642,252	0	21,300,968	7,024,211	1,211,480,599	0	1,211,480,599
預金	205,102	53,489,454	45,686,074	50,279,160	42,047,198	42,779,309	37,865,261	0	13,739,738	10,942,570	13,728,763	4,272,737	16,028,202	4,948,671	5,118,044	0	3,743,097	3,129,811	245,031,111	△1,458,021	243,573,090
未収補助金	0	2,400,000	2,400,000	2,000,000	2,000,000	2,400,000	1,800,000	0	6,670,000	380,000	570,000	190,000	2,000,000	0	61,000	0	0	0	16,932,000	0	16,932,000
貯蔵品	178,927	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	178,927	0	178,927
商品・製品	0	0	0	0	0	73,065	0	0	0	0	49,512	0	0	0	0	0	0	0	122,577	0	122,577
原材料	0	0	0	0	0	0	0	0	0	0	2,617,809	0	0	0	0	0	0	0	2,617,809	0	2,617,809
支払基金	36,000	431,291	39,442	91,305	2,319	150,625	204,851	0	12,000	0	0	133,192	0	0	0	0	0	0	1,061,025	△36,000	2,617,809
前払金	0	13,983	11,696	13,983	11,695	13,983	0	0	76,450	12,540	0	0	0	0	0	0	0	0	154,330	0	154,330
前払費用	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
短期貸付金	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
事業区分間貸付金	13,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,100,000	0	13,100,000
拠点区分間貸付金	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	△10,000,000	0
仮払金	0	0	0	0	0	0	93,956	0	0	125,000	0	0	0	0	0	0	0	0	218,956	0	218,956
固定資産	245,231,916	445,764,683	419,838,999	596,180,398	287,330,181	136,819,522	328,913,240	0	109,549,900	21,834,348	320,532,997	320,625	121,729,296	71,379,394	449,688	0	480,358	16,704	3,006,362,240	△97,600,000	2,908,762,240
基本財産	18,099,202	73,798,472	142,092,846	116,738,661	179,476,447	73,812,489	194,023,270	0	85,728,690	10,539,482	203,227,279	0	46,608,593	27,052,688	0	0	0	0	1,171,218,119	0	1,171,218,119
土地	14,707,087	5,096,967	10,757,671	5,096,967	9,371,345	4,968,716	144,171,071	0	40,203,547	54,680,227	0	4,262,672	14,378,070	0	0	0	0	0	302,553,025	0	302,553,025
建物	3,332,135	68,201,512	135,035,169	110,387,316	174,288,168	68,853,733	49,851,319	0	45,423,140	10,539,482	148,547,42										