貸借対照表明細書（社会福祉事業）

（自）平成27年4月1日　　（至）平28年3月31日

（単位：円）

勘定科目	本部	みのわ育成園	あすなろ荘	ひのき荘	かっぱら荘	さわら荘	こがね荘	しろやま寮	アシスト前橋	みさと	はるな郷地域生活支援多機能ｾﾝﾀｰ	にじいろ	生涯ｽﾃｰ事業所	青梨子	ﾍﾙﾊﾟｰｽﾃｰｼｮﾝしろやま(端書)	ﾍﾙﾊﾟｰｽﾃｰｼｮﾝしろやま(介護)	相談支援ｾﾝﾀｰきずな	エブリィ(生活支援)	合計	内部取引消去	事業区分合計
	121,978,727	141,248,514	149,588,168	174,761,941	116,239,710	147,613,406	147,677,874	0	42,122,087	15,949,098	14,523,506	5,027,536	58,190,933	12,665,552	10,133,676	597,254	7,800,195	10,180,870	1,176,299,047	−26,506,475	1,149,792,572
現金預金	67,076,428	100,925,873	83,152,692	124,510,029	75,956,961	110,562,786	113,509,869	0	28,309,839	3,113,150	7,187,608	1,502,601	41,973,698	9,638,968	4,424,743	538,838	6,191,602	3,456,973	782,032,658	0	782,032,658
事業未収金	772,299	40,322,321	56,403,354	44,951,580	40,060,408	36,750,895	33,979,664	0	13,251,562	10,869,922	6,483,099	3,524,585	15,625,531	3,026,584	5,708,933	58,416	1,608,593	6,257,791	319,655,537	−1,928,027	317,727,510
未収金	0	0	0	3,300,000	0	0	0	0	0	0	0	0	409,664	0	0	0	0	0	3,709,664	−3,300,000	409,664
未収補助金	21,600,000	0	30,000	0	90,000	0	0	0	484,000	0	0	0	0	0	0	0	0	0	22,204,000	0	22,204,000
貯蔵品	139,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139,101	0	139,101
商品・製品	0	0	0	0	0	294,130	0	0	0	59,064	0	0	0	0	0	0	0	0	353,194	0	353,194
原材料	0	0	0	0	0	0	0	0	0	1,906,962	0	0	0	0	0	0	0	0	1,906,962	0	1,906,962
立替金	360,899	320	1,052	332	132,341	5,595	188,341	0	13,290	0	689,429	350	30,000	0	0	0	0	434,921	1,856,870	721,552	2,578,422
前払金	0	0	0	0	0	0	0	0	63,396	0	163,370	0	152,040	0	0	0	0	31,185	409,991	0	409,991
１年以内回収予定拠点区分間長期貸付金	0	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	−1,000,000	0
事業区分間貸付金	22,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000,000	0	22,000,000
拠点区分間貸付金	10,000,000	0	9,000,000	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,000,000	−21,000,000	0
仮払金	30,000	0	1,070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,070	0	31,070
固定資産	186,019,872	254,729,287	439,631,092	380,961,224	369,754,236	191,357,065	346,285,739	0	118,238,733	45,090,557	201,756,584	279,999	106,022,764	71,394,698	2,727,356	0	1,705,346	8,160	2,715,962,712	−40,700,000	2,675,262,712
基本財産	78,726,888	121,150,581	226,352,064	146,929,700	267,285,386	78,788,065	210,113,493	0	92,631,264	26,940,662	188,316,985	0	53,880,261	56,144,589	0	0	0	0	1,547,259,938	0	1,547,259,938
土地	20,049,349	5,596,960	7,057,677	6,371,345	5,218,267	4,958,756	124,080,594	0	40,303,547	0	38,210,576	0	0	14,378,076	0	0	0	0	266,225,147	0	266,225,147
建物	58,677,539	115,553,621	219,294,387	140,558,355	262,067,119	73,829,309	86,032,899	0	52,327,717	26,940,662	150,106,409	0	53,880,261	41,766,513	0	0	0	0	1,281,034,791	0	1,281,034,791
その他の固定資産	107,292,984	133,578,706	213,279,028	234,031,524	102,468,850	112,569,000	136,172,246	0	25,607,469	18,149,895	13,439,599	279,999	52,142,503	15,250,109	2,727,356	0	1,705,346	8,160	1,168,702,774	−40,700,000	1,128,002,774
土地	1,106,319	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,106,319	0	1,106,319
建物	1,709,271	351,365	823,202	988,674	0	3	3,657,296	0	0	56,309	0	0	763,608	0	0	0	0	0	8,349,728	0	8,349,728
構築物	27,286,338	1,779,888	7,477,768	2,302,842	10,643,260	435,169	417,261	0	1,267,864	2,905,732	11,429,232	0	197,196	3,514,014	0	0	0	0	69,656,564	0	69,656,564
機械及び装置	0	647,252	1	45,233	0	492,758	1,608,914	0	0	1,706,116	0	0	0	0	0	0	0	0	4,500,274	0	4,500,274
車輌運搬具	2	1,283,841	1,340,644	3,514,990	1,208,253	1,878,245	1,126,734	0	1,709,920	1,103,024	4	0	594,314	0	0	0	1,400,603	0	15,160,574	0	15,160,574
器具及び備品	262,477	3,547,751	10,703,492	3,936,672	4,288,334	1,969,570	3,404,228	0	602,407	1,407,646	194,346	119,199	1,371,173	121,511	0	0	0	0	31,928,806	0	31,928,806
有形リース資産	2,508,408	0	0	0	0	0	0	0	0	3,259,872	0	0	0	0	0	0	0	0	5,768,280	0	5,768,280
権利	303,695	0	0	0	0	0	0	0	0	0	692,298	0	32,698	0	0	0	0	0	1,028,691	0	1,028,691
ソフトウェア	0	0	0	321,552	0	0	0	0	0	0	0	0	0	0	0	0	155,929	0	477,481	0	477,481
入所者貸付金	0	600,000	780,000	600,000	500,000	700,000	400,000	0	0	0	0	0	0	0	0	0	0	0	3,580,000	0	3,580,000
拠点区分間長期貸付金	0	6,000,000	16,000,000	7,700,000	6,000,000	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	40,700,000	−40,700,000	0
退職給付引当資産	420,103	3,822,719	5,866,541	4,451,451	3,594,491	4,245,795	4,202,798	0	1,540,748	1,052,416	1,082,299	160,800	1,255,262	58,584	727,356	0	139,024	8,160	32,628,547	0	32,628,547
人件費積立資産	0	7,000,000	24,500,000	22,000,000	33,000,000	20,000,000	20,300,000	0	3,480,000	0	0	0	19,395,000	3,142,000	2,000,000	0	0	0	154,817,000	0	154,817,000
修繕積立資産	40,459,465	79,500,000	108,700,000	150,000,000	27,700,000	52,450,000	52,314,323	0	9,100,000	0	0	0	20,973,200	5,594,000	0	0	0	0	546,790,988	0	546,790,988
備品等購入積立資産	0	29,000,000	37,000,000	35,300,000	15,500,000	16,720,000	19,400,000	0	7,830,000	0	0	0	0	2,820,000	0	0	0	0	163,570,000	0	163,570,000
移行時特別積立資産	0	0	0	2,800,000	0	13,583,060	29,265,932	0	0	0	0	0	0	0	0	0	0	0	45,648,992	0	45,648,992
環境改善積立資産	0	0	0	0	0	0	0	0	0	0	0	0	909,825	0	0	0	0	0	909,825	0	909,825
建設積立資産	33,204,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,204,076	0	33,204,076
転換時積立資産	0	0	0	0	0	0	0	0	0	0	0	0	1,639,517	0	0	0	0	0	1,639,517	0	1,639,517
就労支援事業設備等整備積立資産	0	0	0	0	0	0	0	0	0	6,650,000	0	0	0	0	0	0	0	0	6,650,000	0	6,650,000
その他の固定資産	32,830	45,890	87,380	70,110	34,512	94,400	74,760	0	76,530	8,780	41,420	0	10,710	0	0	0	9,790	0	587,112	0	587,112
資産の部合計	307,998,599	395,977,801	589,219,260	555,723,165	485,993,946	338,970,471	493,963,613	0	160,360,820	61,039,655	216,280,090	5,307,535	164,213,697	84,060,250	12,861,032	597,254	9,505,541	10,189,030	3,892,261,759	−67,206,475	3,825,055,284
流動負債	56,455,219	6,043,813	8,435,235	27,758,723	9,525,294	6,263,969	12,641,611	0	4,717,099	6,133,923	11,606,155	3,655,494	2,126,434	285,038	1,221,479	32,877	3,442,550	10,180,870	170,525,783	−25,506,475	145,019,308
事業未払金	51,787,531	5,934,290	8,396,360	27,683,749	7,318,914	6,214,077	12,591,719	0	2,117,099	5,601,713	990,155	655,494	1,845,319	285,038	1,221,479	32,877	3,442,550	180,870	136,299,234	−4,506,475	131,792,759
１年以内返済予定設備資金借入金	0	0	0	0	2,180,000	0	0	0	2,600,000	0	2,616,000	0	0	0	0	0	0	0	7,396,000	0	7,396,000
１年以内返済予定リース債務	716,688	0	0	0	0	0	0	0	0	498,960	0	0	0	0	0	0	0	0	1,215,648	0	1,215,648
預り金	0	0	0	0	0	0	0	0	0	0	0	0	123,436	0	0	0	0	0	123,436	0	123,436
職員預り金	3,951,000	109,523	38,875	74,974	26,380	49,892	49,892	0	0	0	0	0	149,809	0	0	0	0	0	4,450,345	0	4,450,345
拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	8,000,000	3,000,000	0	0	0	0	0	10,000,000	21,000,000	−21,000,000	0
仮受金	0	0	0	0	0	0	0	0	0	33,250	0	0	7,870	0	0	0	0	0	41,120	0	41,120
固定負債	2,211,823	3,822,719	5,866,541	4,451,451	23,214,491	4,245,795	4,202,798	0	6,740,748	13,879,856	69,952,299	3,160,800	1,255,262	58,584	727,356	0	6,839,024	8,160	150,637,707	−41,700,000	108,937,707
設備資金借入金	0	0	0	0	19,620,000	0	0	0	5,200,000	0	46,870,000	0	0	0	0	0	0	0	71,690,000	0	71,690,000
リース債務	1,791,720	0	0	0	0	0	0	0	0	2,827,440	0	0	0	0	0	0	0	0	4,619,160	0	4,619,160
拠点区分間長期借入金	0	0	0	0	0	0	0	0	0	10,000,000	22,000,000	3,000,000	0	0	0	0	6,700,000	0	41,700,000	−41,700,000	0
退職給付引当金	420,103	3,822,719	5,866,541	4,451,451	3,594,491	4,245,795	4,202,798	0	1,540,748	1,052,416	1,082,299	160,800	1,255,262	58,584	727,356	0	139,024	8,160	32,628,547	0	32,628,547
負債の部合計	58,667,042	9,866,532	14,301,776	32,210,174	32,739,785	10,509,764	16,844,409	0	11,457,847	20,013,779	81,558,454	6,816,294	3,381,696	343,622	1,948,835	32,877	10,281,574	10,189,030	321,163,490	−67,206,475	253,957,015
基本金	19,112,305	41,916,517	42,124,531	87,360,328	35,606,843	7,513,681	46,274,807	0	36,358,000	0	0	0	2,807,600	0	0	0	0	0	319,074,612	0	319,074,612
国庫補助金等特別積立金	31,695,221	60,141,588	84,380,079	66,503,808	110,568,574	46,898,322	43,929,675	0	27,027,677	10,377,783	87,596,951	0	24,496,695	28,758,833	0	0	0	0	622,375,206	0	622,375,206
その他の積立金	73,663,541	115,500,000	170,200,000	210,100,000	76,200,000	102,753,060	121,280,255	0	20,410,000	6,650,000	0	0	42,917,542	11,556,000	2,000,000	0	0	0	953,230,398	0	953,230,398
人件費積立金	0	7,000,000	24,500,000	22,000,000	33,000,000	20,000,000	20,300,000	0	3,480,000	0	0	0	19,395,000	3,142,000	2,000,000	0	0	0	154,817,000	0	154,817,000
修繕積立金	40,459,465	79,500,000	108,700,000	150,000,000	27,700,000	52,450,000	52,314,323	0	9,100,000	0	0	0	20,973,200	5,594,000	0	0	0	0	546,790,988	0	546,790,988
備品等購入積立金	0	29,000,000	37,000,000	35,300,000	15,500,000	16,720,000	19,400,000	0	7,830,000	0	0	0	0	2,820,000	0	0	0	0	163,570,000	0	163,570,000
移行時特別積立金	0	0	0	2,800,000	0	13,583,060	29,265,932	0	0	0	0	0	0	0	0	0	0	0	45,648,992	0	45,648,992
環境改善積立金	0	0	0	0	0	0	0	0	0	0	0	0	909,825	0	0	0	0	0	909,825	0	909,825
建設積立金	33,204,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,204,076	0	33,204,076
転換時積立金	0	0	0	0	0	0	0	0	0	0	0	0	1,639,517	0	0	0	0	0	1,639,517	0	1,639,517
就労支援事業設備等整備積立金	0	0	0	0	0	0	0	0	0	6,650,000	0	0	0	0	0	0	0	0	6,650,000	0	6,650,000
次期繰越活動増減差額	124,860,490	168,553,164	278,212,874	159,548,855	230,878,744	171,295,644	265,634,467	0	65,107,296	23,998,093	47,124,685	−1,508,759	90,610,164	43,401,795	8,912,197	564,377	−776,033	0	1,676,418,053	0	1,676,418,053
（うち当期活動増減差額）	−55,039,456	12,998,692	13,216,251	21,275,259	9,988,894	2,480,528	6,698,845	−21,160,935	−2,438,893	4,444,811	47,124,685	−1,508,759	28,223,953	3,569,650	907,443	82,704	5,745,964	−3,483	76,606,153	0	76,606,153
純資産の部合計	249,331,557	386,111,269	574,917,484	523,512,991	453,254,161	328,460,707	477,119,204	0	148,902,973	41,025,876	134,721,636	−1,508,759	160,832,001	83,716,628	10,912,197	564,377	−776,033	0	3,571,098,269	0	3,571,098,269
負債及び純資産の部合計	307,998,599	395,977,801	589,219,260	555,723,165	485,993,946	338,970,471	493,963,613	0	160,360,820	61,039,655	216,280,090	5,307,535	164,213,697	84,060,250	12,861,032	597,254	9,505,541	10,189,030	3,892,261,759	−67,206,475	3,825,055,284