

貸借対照表内訳表 (社会福祉事業)  
平成29年3月31日現在

(単位:円)

勘定科目	本部	みの育成園	あすなる荘	ひのき荘	かつら荘	さわら荘	こがね荘	アシスト前橋	みさと	多機能センター	にじいろ	生原ホーム事業所	青梨子	ヘルパー(障害)	ヘルパー(介護)	きずな	エブリイ(生活)	合計	内部取引消去	事業区分合計
流動資産	77,600,172	152,469,027	156,531,952	163,401,814	125,252,996	154,048,387	152,268,354	42,316,271	15,558,470	18,284,606	7,980,354	66,454,407	14,052,084	14,776,066	853,908	6,354,248	10,151,662	1,178,354,778	△ 15,953,572	1,162,401,206
現金預金	42,453,173	108,800,379	97,347,865	114,953,133	84,978,098	117,278,342	109,416,939	29,508,254	3,447,288	6,940,478	3,356,253	49,939,909	10,823,669	7,841,489	760,751	3,080,346	7,102,199	798,028,565	0	798,028,565
事業未収金	155,609	43,542,820	57,002,577	46,336,063	39,099,376	36,325,444	35,547,312	12,156,551	10,150,540	10,584,664	4,624,101	16,284,830	3,228,415	6,934,577	93,157	3,273,902	3,016,556	328,356,494	△ 953,572	327,402,922
未収補助金	460,000	0	0	0	80,000	0	7,119,000	580,000	0	0	0	0	0	0	0	0	0	8,239,000	0	8,239,000
貯蔵品	175,140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175,140	0	175,140
商品・製品	0	0	0	0	0	284,680	0	0	78,400	0	0	0	0	0	0	0	0	363,080	0	363,080
原材料	0	0	0	0	0	0	0	0	1,638,232	0	0	0	0	0	0	0	0	1,638,232	0	1,638,232
立替金	324,860	13,210	33,169	0	0	65,000	185,103	1,590	628,394	0	0	68,988	0	0	0	0	9,518	1,329,832	0	1,329,832
前払金	1,390	112,618	148,341	112,618	95,522	94,921	0	69,876	14,010	131,070	0	160,680	0	0	0	0	23,389	964,435	0	964,435
1年以内返済予定拠点区分間長期貸付金	0	0	2,000,000	2,000,000	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	△ 5,000,000	0
事業区分間貸付金	24,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000,000	0	24,000,000
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	10,000,000	△ 10,000,000	0
仮払金	30,000	0	0	0	0	0	0	0	230,000	0	0	0	0	0	0	0	0	260,000	0	260,000
固定資産	130,457,228	263,487,807	442,822,036	400,073,505	356,512,676	178,488,196	352,477,023	116,032,075	37,654,944	195,311,093	287,380	153,455,103	72,405,475	4,061,680	0	1,400,773	0	2,704,926,994	△ 45,700,000	2,659,226,994
基本財産	25,867,892	114,659,244	214,229,290	141,340,353	254,740,730	78,566,552	209,522,652	91,142,097	24,842,853	182,522,278	0	97,030,185	52,758,545	0	0	0	0	1,487,222,671	0	1,487,222,671
土地	14,178,377	5,596,960	7,057,677	6,371,345	5,218,267	4,958,756	124,080,594	40,303,547	0	38,210,576	0	4,592,672	14,378,076	0	0	0	0	264,946,847	0	264,946,847
建物	11,689,515	109,062,284	207,171,613	134,969,008	249,522,463	73,607,796	85,442,058	50,838,550	24,842,853	144,311,702	0	92,437,513	38,380,469	0	0	0	0	1,222,275,824	0	1,222,275,824
その他の固定資産	104,589,336	148,828,563	228,592,746	258,733,152	101,771,946	99,921,644	142,954,371	24,889,978	12,812,091	12,788,815	287,380	56,424,918	19,646,930	4,061,680	0	1,400,773	0	1,217,704,323	△ 45,700,000	1,172,004,323
土地	2,384,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384,619	0	2,384,619
建物	1,518,891	6	3	1,618,653	0	3	2,351,320	0	30,322	0	0	478,192	0	0	0	0	0	5,997,390	0	5,997,390
構築物	23,233,072	2,320,330	6,660,189	2,033,141	9,438,254	368,305	359,359	1,021,149	2,644,067	10,815,872	0	3,064,497	3,298,599	0	0	0	0	65,256,834	0	65,256,834
機械及び装置	0	444,803	1	850,055	0	403,154	609,033	0	1,307,102	0	0	0	0	0	0	0	0	3,614,148	0	3,614,148
車輛運搬具	2	1,067,138	662,565	2,424,702	792,340	1,304,555	482,480	3,369,977	902,037	2	0	370,443	0	0	0	1,018,621	0	12,394,862	0	12,394,862
器具及び備品	168,863	2,682,372	10,424,811	3,500,444	4,857,460	1,645,828	2,961,416	1,287,156	1,197,559	159,901	94,956	1,218,841	32,051	0	0	0	0	30,231,658	0	30,231,658
有形リース資産	1,791,720	0	0	0	0	0	0	0	2,561,328	0	0	0	0	0	0	0	0	4,353,048	0	4,353,048
権利	0	0	0	0	0	0	0	0	0	641,981	0	308,799	0	0	0	0	0	950,780	0	950,780
ソフトウェア	0	0	0	233,856	0	0	0	0	0	0	0	0	0	0	0	83,962	0	317,818	0	317,818
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	3,580,000	0	3,580,000
拠点区分間長期貸付金	0	6,000,000	22,000,000	7,700,000	5,000,000	0	0	0	0	0	0	5,000,000	0	0	0	0	0	45,700,000	△ 45,700,000	0
退職給付引当資産	895,798	3,768,024	5,683,537	4,614,861	3,954,772	4,502,339	4,505,748	1,425,276	1,160,896	1,149,699	192,424	1,450,894	68,280	361,680	0	288,400	0	34,022,628	0	34,022,628
人件費積立資産	0	7,000,000	24,500,000	22,000,000	33,000,000	13,000,000	20,300,000	3,480,000	0	0	0	20,258,000	3,142,000	3,700,000	0	0	0	150,380,000	0	150,380,000
修繕積立資産	40,459,465	95,900,000	120,800,000	175,000,000	28,700,000	47,600,000	62,244,323	7,800,000	0	0	0	21,715,200	10,286,000	0	0	0	0	610,504,988	0	610,504,988
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	6,430,000	0	0	0	2,820,000	0	0	0	0	0	162,170,000	0	162,170,000
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	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	909,825	0	0	0	0	0	909,825	0	909,825
建設積立資産	34,104,076	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,104,076	0	34,104,076
転換時積立資産	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	3,000,000	0	0	0	0	0	0	0	0	3,000,000	0	3,000,000
その他の固定資産	32,830	45,890	81,640	57,440	29,120	94,400	74,760	76,420	8,780	21,360	0	10,710	0	0	0	9,790	0	543,140	0	543,140
資産の部合計	208,057,400	415,956,834	599,353,988	563,475,319	481,765,672	332,536,583	504,745,377	158,348,346	53,213,414	213,595,699	8,267,734	219,909,510	86,457,559	18,837,746	853,908	7,755,021	10,151,662	3,883,281,772	△ 61,653,572	3,821,628,200
流動負債	11,348,267	19,023,573	24,988,421	20,318,121	21,430,603	24,308,980	16,914,223	8,141,551	9,660,827	6,834,474	5,812,202	3,496,481	362,666	2,264,256	41,000	1,302,619	10,151,555	186,399,819	△ 15,953,572	170,446,247
事業未払金	4,337,302	7,226,491	7,889,051	7,033,621	7,779,728	11,126,935	6,532,562	1,983,393	5,651,867	1,164,474	649,202	2,047,805	362,666	1,287,220	29,131	288,017	151,555	65,541,020	△ 953,572	64,587,448
1年以内返済予定設備資金借入金	0	0	0	0	2,180,000	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	498,960	0	0	0	0	0	0	0	0	1,215,648	0	1,215,648
1年以内返済予定拠点区分間長期借入金	0	0	0	0	0	0	0	0	1,000,000	0	4,000,000	0	0	0	0	0	0	5,000,000	△ 5,000,000	0
職員預り金	4,179,000	126,682	312,287	108,500	126,875	108,422	156,923	35,000	28,000	0	0	147,676	0	10,500	0	50,602	0	5,390,467	0	5,390,467
前受金	1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	10,000,000	△ 10,000,000	0
仮受金	0	0	1,083	0	0	29,000	0	0	0	0	0	10,000	0	8,923	0	7,000	0	56,006	0	56,006
賞与引当金	1,115,277	11,670,400	16,786,000	13,176,000	11,344,000	13,044,623	10,224,738	3,523,158	2,482,000	3,054,000	1,163,000	1,291,000	0	957,613	11,869	957,000	0	90,800,678	0	90,800,678
固定負債	1,970,830	3,768,024	5,683,537	4,614,861	21,394,772	4,502,339	4,505,748	4,025,276	12,489,376	73,403,699	2,192,424	1,450,894	68,280	361,680	0	6,988,400	0	147,420,140	△ 45,700,000	101,720,140
設備資金借入金	0	0	0	0	17,440,000															