

事業区分 貸借対照表内訳表(第三号第三様式)  
 平成30年3月31日現在  
 社会福祉事業

(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	エブリー(生活)	合計	内部取引消去	事業区分合計
流動資産	126,903,152	166,458,542	170,105,389	180,099,249	129,479,630	152,041,434	157,442,188	42,540,905	13,829,617	61,827,202	8,072,867	74,646,690	15,012,887	15,219,070	1,078,093	7,008,183	10,243,320	1,332,008,418	△39,601,563	1,292,406,855
現金預金	92,223,900	123,174,175	112,948,832	132,386,358	89,202,682	111,894,361	118,431,411	29,159,615	3,144,876	7,808,909	2,606,821	55,685,575	11,748,696	9,538,011	988,510	2,486,559	6,610,286	910,039,577	0	910,039,577
事業未収金	179,252	43,200,310	55,047,284	47,628,834	40,136,901	39,713,866	34,283,754	12,413,824	9,075,605	31,991,408	5,461,576	16,870,635	3,264,071	5,681,059	89,583	4,521,624	3,629,659	353,189,245	△25,601,563	327,587,682
未収補助金	0	0	0	0	70,000	0	4,530,000	896,000	0	21,330,000	0	0	0	0	0	0	0	26,826,000	0	26,826,000
貯蔵品	91,896	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,896	0	91,896
商品・製品	0	0	0	0	0	349,150	0	0	40,964	0	0	0	0	0	0	0	0	390,114	0	390,114
原材料	0	0	0	0	0	0	0	0	1,384,163	0	0	0	0	0	0	0	0	1,384,163	0	1,384,163
立替金	408,104	0	0	0	0	0	197,023	1,590	0	628,455	4,470	0	120	0	0	0	0	1,239,762	0	1,239,762
前払金	0	84,057	109,273	84,057	70,047	84,057	0	69,876	14,009	68,430	0	90,480	0	0	0	0	3,375	677,661	0	677,661
1年以内回収予定拠点区分間長期貸付金	0	0	2,000,000	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	0	4,000,000	△4,000,000	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	0	0	0	0	0	0	0	0	170,000	0	0	0	0	0	0	0	0	170,000	0	170,000
固定資産	157,178,451	293,246,043	451,517,765	449,435,706	349,029,832	170,584,742	360,177,343	112,247,953	33,884,247	193,284,156	317,185	143,900,199	74,594,779	4,105,072	0	984,264	6,624	2,794,494,361	△63,300,000	2,731,194,361
基本財産	41,373,248	111,844,102	201,724,081	133,549,197	242,811,071	73,348,438	204,472,726	89,652,930	22,833,046	177,696,007	0	89,563,716	49,385,616	0	0	0	0	1,438,254,178	0	1,438,254,178
土地	30,648,038	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	281,416,508	0	281,416,508
建物	10,725,210	106,247,142	194,666,404	127,177,852	237,592,804	68,389,682	80,392,132	49,349,383	22,833,046	139,485,431	0	84,971,044	35,007,540	0	0	0	0	1,156,837,670	0	1,156,837,670
その他の固定資産	115,805,203	181,401,941	249,793,684	315,886,509	106,218,761	97,236,304	155,704,617	22,595,023	11,051,201	15,588,149	317,185	54,336,483	25,209,163	4,105,072	0	984,264	6,624	1,356,240,183	△63,300,000	1,292,940,183
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	1,333,348	6	3	1,286,987	0	3	1,386,600	0	4,335	0	0	342,949	0	0	0	0	0	4,354,231	0	4,354,231
構築物	42,815,400	2,094,411	6,712,934	1,806,194	8,405,660	311,605	3,069,778	1,108,946	2,385,707	10,202,512	0	2,803,028	3,083,184	0	0	0	0	84,799,359	0	84,799,359
機械及び装置	0	345,883	1	773,851	0	313,553	546,906	0	897,761	0	0	0	0	0	0	0	0	2,877,955	0	2,877,955
車輛運搬具	2	755,064	427,727	1,682,984	432,868	754,339	9	2,270,630	701,051	2	0	146,572	0	0	0	636,639	0	7,807,887	0	7,807,887
器具及び備品	75,254	1,911,063	8,313,947	2,568,688	3,660,533	1,219,029	9,139,465	1,028,015	975,191	251,260	70,713	1,488,239	3	0	0	0	0	30,701,400	0	30,701,400
建設仮勘定	0	0	0	0	0	0	0	0	0	324,000	0	0	0	0	0	0	0	324,000	0	324,000
有形リース資産	1,075,032	0	0	0	0	0	0	0	1,862,784	2,869,668	0	0	0	0	0	0	0	5,807,484	0	5,807,484
権利	0	0	0	0	0	0	0	0	0	591,664	0	281,205	0	0	0	0	0	872,869	0	872,869
ソフトウェア	0	0	0	146,160	0	0	0	0	0	0	0	0	0	0	0	11,995	0	158,155	0	158,155
無形リース資産	4,586,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,586,400	0	4,586,400
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	13,200,000	30,200,000	14,900,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	63,300,000	△63,300,000	0
退職給付引当資産	928,438	4,199,624	6,027,732	4,964,205	3,990,580	4,795,475	4,626,844	1,401,012	1,215,592	1,327,683	246,472	1,626,238	77,976	405,072	0	325,840	6,624	36,165,407	0	36,165,407
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	21,688,000	3,142,000	3,700,000	0	0	0	151,810,000	0	151,810,000
修繕積立資産	40,459,465	121,250,000	135,800,000	227,000,000	35,700,000	47,600,000	67,494,323	7,150,000	0	0	0	23,400,200	16,086,000	0	0	0	0	721,939,988	0	721,939,988
備品等購入積立資産	0	30,000,000	37,000,000	35,300,000	15,500,000	16,720,000	19,400,000	6,080,000	0	0	0	0	2,820,000	0	0	0	0	162,820,000	0	162,820,000
移行時特別積立資産	0	0	0	2,800,000	0	11,743,060	29,265,932	0	0	0	0	0	0	0	0	0	0	43,808,992	0	43,808,992
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	22,114,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,114,415	0	22,114,415
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	31,340	57,440	29,120	79,240	74,760	76,420	8,780	21,360	0	10,710	0	0	0	9,790	0	477,680	0	477,680
資産の部合計	284,081,603	459,704,585	621,623,154	629,534,955	478,509,462	322,626,176	517,619,531	154,788,858	47,713,864	255,111,358	8,390,052	218,546,889	89,607,666	19,324,142	1,078,093	7,992,447	10,249,944	4,126,502,779	△102,901,563	4,023,601,216
流動負債	62,251,021	28,618,733	37,759,536	30,215,611	24,756,846	22,960,083	21,917,294	8,951,454	9,016,847	10,417,274	4,686,799	5,158,787	509,526	2,553,077	24,615	1,251,855	10,243,320	281,292,678	△39,601,563	241,691,115
事業未払金	30,634,235	14,178,887	18,305,001	16,080,619	8,900,003	8,311,712	9,636,364	2,103,086	5,441,236	1,521,058	725,799	3,583,787	451,746	1,384,830	7,388	218,855	243,320	121,727,926	△25,601,563	96,126,363
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	1,839,888	0	0	0	0	0	0	498,960	675,216	0	0	0	0	0	0	0	0	3,014,064	0	3,014,064
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	0	2,000,000	2,000,000	0	0	0	0	0	0	4,000,000	△4,000,000	0
職員預り金	28,346,373	250,456	0	31,031	55,331	0	104,230	0	0	0	0	0	0	0	0	0	0	28,787,421	0	28,787,421
前受収益	162,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162,000	0	162,000
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
賞与引当金	1,268,525	14,189,390	19,454,535	14,103,961	13,621,512	14,648,371	12,176,700	4,248,368	3,076,651	3,605,000	1,961,000	1,575,000	57,780	1,168,247	17,227	1,033,000	0	106,205,267	0	106,205,267
固定負債	4,749,982	4,199,624	6,027,732	4,964,205	19,250,580	4,795,475	4,626,844	1,401,012	15,045,112	89,760,135	246,472	1,626,238	77,976	405,072	0	7,025,840	6,6			