

事業区分 貸借対照表内訳表(第三号第三様式)
 平成31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	100,154,039	171,467,967	162,990,127	193,852,642	135,552,620	156,008,053	155,098,203	42,967,389	16,285,571	31,063,503	10,412,265	78,424,196	16,466,479	16,962,079	987,929	9,944,628	10,612,998	1,309,250,688	△11,219,498	1,298,031,190
現金預金	59,570,858	123,097,078	106,664,084	146,738,049	93,376,880	114,408,059	117,150,126	30,583,023	5,081,593	16,913,785	5,028,178	60,086,223	13,084,603	10,343,962	930,336	7,183,206	5,673,583	915,913,626	0	915,913,626
事業未収金	283,181	48,286,833	56,216,769	47,003,321	42,105,692	41,152,488	37,432,488	11,406,900	9,566,426	13,810,703	5,381,987	18,155,392	3,381,876	6,618,117	57,593	2,761,422	4,936,966	348,558,154	△1,219,498	347,338,656
未収補助金	0	0	0	0	0	0	351,000	906,000	0	0	0	0	0	0	0	0	0	1,257,000	0	1,257,000
貯蔵品	110,508	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,508	0	110,508
商品・製品	0	0	0	0	0	363,450	0	0	2,034	0	0	0	0	0	0	0	0	365,484	0	365,484
原材料	0	0	0	0	0	0	0	0	1,371,508	0	0	0	0	0	0	0	0	1,371,508	0	1,371,508
立替金	389,492	0	0	0	0	0	164,589	1,590	0	317,415	2,100	155,000	0	0	0	0	2,449	1,032,635	0	1,032,635
前払金	0	84,056	109,274	84,056	70,048	84,056	0	69,876	14,010	21,600	0	0	0	0	0	0	0	536,976	0	536,976
事業区分間貸付金	29,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,800,000	0	29,800,000
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	27,216	0	0	0	0	250,000	0	0	27,581	0	0	0	0	0	304,797	0	304,797
固定資産	105,209,079	327,999,295	460,429,253	460,623,198	346,490,095	178,963,420	372,629,374	106,867,066	30,344,884	300,096,776	351,502	144,167,433	75,603,485	4,153,648	0	1,519,380	81,984	2,915,529,872	△75,300,000	2,840,229,872
基本財産	23,939,284	123,591,610	191,560,593	125,877,723	232,824,076	68,785,214	207,692,144	88,163,763	20,736,028	260,802,736	0	82,160,779	46,050,041	0	0	0	0	1,472,183,991	0	1,472,183,991
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	54,680,237	0	4,592,672	14,378,076	0	0	0	0	281,416,508	0	281,416,508
建物	9,760,907	117,994,650	184,502,916	119,506,378	227,605,809	63,826,458	83,611,550	47,860,216	20,736,028	206,122,499	0	77,568,107	31,671,965	0	0	0	0	1,190,767,483	0	1,190,767,483
その他の固定資産	81,269,795	204,407,685	268,868,660	334,745,475	113,666,019	110,178,206	164,937,230	18,703,303	9,608,856	39,294,040	351,502	62,006,654	29,553,444	4,153,648	0	1,519,380	81,984	1,443,345,881	△75,300,000	1,368,045,881
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	1,142,973	565,974	2	985,954	0	3	1,119,411	0	1	0	0	522,486	0	0	0	0	0	4,336,804	0	4,336,804
構築物	21,557,122	1,868,491	5,886,687	1,536,493	8,476,283	297,430	2,707,107	858,894	2,127,344	29,359,297	0	2,579,778	2,867,769	0	0	0	0	80,122,695	0	80,122,695
機械及び装置	0	246,959	1	697,647	0	223,948	235,751	0	694,503	0	0	0	0	0	0	0	0	2,098,809	0	2,098,809
車輦運搬具	2	442,990	930,955	960,847	153,752	462,341	6,972,141	1,807,681	500,065	1	0	1	0	0	0	1,116,664	0	13,347,440	0	13,347,440
器具及び備品	654,079	1,761,279	8,527,457	2,768,917	3,190,260	1,389,949	9,319,099	893,688	702,011	298,172	46,470	1,211,936	3	0	0	0	0	30,763,320	0	30,763,320
有形リース資産	358,344	0	0	0	0	5,942,592	0	0	1,164,240	7,596,180	0	0	0	0	0	0	0	15,061,356	0	15,061,356
権利	0	0	0	0	0	0	0	0	0	541,347	0	253,611	0	0	0	0	0	794,958	0	794,958
ソフトウェア	0	0	0	58,464	0	0	0	0	0	0	0	0	0	0	0	0	0	58,464	0	58,464
無形リース資産	3,463,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,463,200	0	3,463,200
入所者貸付金	0	600,000	780,000	600,000	500,000	600,000	400,000	0	0	0	0	0	0	0	0	0	0	3,480,000	0	3,480,000
拠点区分間長期貸付金	0	13,200,000	38,200,000	18,900,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	75,300,000	△75,300,000	0
退職給付引当資産	973,846	4,226,102	6,612,218	5,079,713	4,116,604	4,719,643	4,654,236	1,516,620	1,411,912	1,488,203	305,032	1,775,590	87,672	453,648	0	385,496	81,984	37,888,519	0	37,888,519
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	820,000	0	0	0	24,848,000	3,142,000	3,700,000	0	0	0	152,310,000	0	152,310,000
修繕積立資産	38,588,365	142,250,000	146,400,000	243,000,000	43,700,000	55,000,000	70,494,323	6,650,000	0	0	0	27,115,200	20,636,000	0	0	0	0	793,833,888	0	793,833,888
備品等購入積立資産	0	32,200,000	37,000,000	35,300,000	15,500,000	16,720,000	19,400,000	6,080,000	0	0	0	1,140,000	2,820,000	0	0	0	0	166,160,000	0	166,160,000
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	12,114,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,114,415	0	12,114,415
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	69,230	76,420	8,780	10,840	0	10,710	0	0	0	17,220	0	469,060	0	469,060
資産の部合計	205,363,118	499,467,262	623,419,380	654,475,840	482,042,715	334,971,473	527,727,577	149,834,455	46,630,455	331,160,279	10,763,767	222,591,629	92,069,964	21,115,727	987,929	11,464,008	10,694,982	4,224,780,560	△86,519,498	4,138,261,062
流動負債	33,480,739	21,321,932	32,606,779	26,082,879	23,806,375	24,098,909	19,619,293	6,335,868	8,406,367	12,268,086	2,625,093	3,444,850	640,320	3,024,151	29,485	1,645,725	10,612,998	230,049,849	△11,219,498	218,830,351
事業未払金	12,999,711	7,738,639	12,720,805	12,465,960	7,752,703	7,805,007	7,175,152	2,332,868	5,189,250	2,096,001	790,093	2,152,930	581,500	1,420,721	4,315	592,946	612,998	84,431,599	△1,219,498	83,212,101
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	0	3,876,000	0	0	0	0	0	0	0	6,056,000	0	6,056,000
1年以内返済予定リース債務	1,481,544	0	0	0	0	938,304	0	0	498,960	2,025,648	0	0	0	0	0	0	0	4,944,456	0	4,944,456
職員預り金	16,690,180	64,722	70,350	123,141	0	0	123,141	0	81,387	124,116	0	0	0	38,500	0	50,779	0	17,366,316	0	17,366,316
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
前受収益	108,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108,000	0	108,000
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	0	0	0	0	0	0	0	147,321	0	57,045	38,500	0	0	0	0	242,866	0	242,866
賞与引当金	1,201,304	13,518,571	19,815,624	13,493,778	13,873,672	15,355,598	12,321,000	4,003,000	2,636,770	3,999,000	1,835,000	1,234,875	58,820	1,526,430	25,170	1,002,000	0	105,900,612	0	105,900,612
固定負債	3,313,846	4,226,102	6,612,218	5,079,713	17,196,604	9,723,931	4,654,236	1,516,620	20,742,472	113,675,735	6,305,032	1,775,590	87,672	453,648	0	7,085,496	81,984	202,530,899	△75,300,000	127,230,899
設備資金借入金	0	0	0	0	13,080,000	0	0	0	0	62,017,000	0	0								