

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
 公益事業

(単位：円)

| 勘定科目 | 定着支援センター | ヘルパー(公益) | エブリイ(雇用) | エブリイ(基盤) | エブリイ(ジョブ) | エブリイ(週末活動) | 虐待防止センター | はるな郷診療所 | 合計 | 内部取引消去 | 事業区分合計 |
|--------------|-----------|------------|------------|----------|-----------|------------|----------|------------|-------------|--------|-------------|
| 流動資産 | 1,310,965 | 2,927,820 | 29,639,081 | 398,022 | 103,976 | 2,120,778 | 494,774 | 53,721,839 | 90,717,255 | 0 | 90,717,255 |
| 現金預金 | 1,310,965 | 2,138,220 | 3,834,347 | 361,142 | 103,976 | 873,353 | 493,693 | 50,056,647 | 59,172,343 | 0 | 59,172,343 |
| 事業未収金 | 0 | 789,600 | 24,997,300 | 0 | 0 | 1,247,424 | 1,081 | 1,988,465 | 29,023,870 | 0 | 29,023,870 |
| 医薬品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,676,727 | 1,676,727 | 0 | 1,676,727 |
| 立替金 | 0 | 0 | 784,934 | 0 | 0 | 0 | 0 | 0 | 784,934 | 0 | 784,934 |
| 前払金 | 0 | 0 | 22,500 | 36,880 | 0 | 0 | 0 | 0 | 59,380 | 0 | 59,380 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 |
| 固定資産 | 500,928 | 12,306,526 | 397,350 | 11,000 | 0 | 0 | 87,264 | 4,489,637 | 17,792,705 | 0 | 17,792,705 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,145,074 | 2,145,074 | 0 | 2,145,074 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 828,364 | 828,364 | 0 | 828,364 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,710 | 1,316,710 | 0 | 1,316,710 |
| その他の固定資産 | 500,928 | 12,306,526 | 397,350 | 11,000 | 0 | 0 | 87,264 | 2,344,563 | 15,647,631 | 0 | 15,647,631 |
| 構築物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 1 |
| 医療用器械備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 196,074 | 196,074 | 0 | 196,074 |
| 車輛運搬具 | 0 | 2,227,696 | 0 | 0 | 0 | 0 | 0 | 0 | 2,227,696 | 0 | 2,227,696 |
| 器具及び備品 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 478,144 | 478,144 | 0 | 478,144 |
| 退職給付引当資産 | 500,928 | 0 | 397,350 | 0 | 0 | 0 | 87,264 | 661,344 | 1,646,886 | 0 | 1,646,886 |
| 修繕積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,009,000 | 1,009,000 | 0 | 1,009,000 |
| 備品等購入積立資産 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 差入保証金 | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 | 0 | 11,000 | 0 | 11,000 |
| その他の固定資産 | 0 | 78,830 | 0 | 0 | 0 | 0 | 0 | 0 | 78,830 | 0 | 78,830 |
| 資産の部合計 | 1,811,893 | 15,234,346 | 30,036,431 | 409,022 | 103,976 | 2,120,778 | 582,038 | 58,211,476 | 108,509,960 | 0 | 108,509,960 |
| 流動負債 | 1,310,965 | 490,474 | 29,639,081 | 304,724 | 0 | 2,120,778 | 494,774 | 2,450,910 | 36,811,706 | 0 | 36,811,706 |
| 事業未払金 | 1,310,965 | 318,074 | 1,839,080 | 304,724 | 0 | 120,778 | 494,774 | 1,562,477 | 5,950,872 | 0 | 5,950,872 |
| 事業区分間借入金 | 0 | 0 | 27,800,000 | 0 | 0 | 2,000,000 | 0 | 0 | 29,800,000 | 0 | 29,800,000 |
| 仮受金 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 |
| 賞与引当金 | 0 | 172,400 | 0 | 0 | 0 | 0 | 0 | 888,433 | 1,060,833 | 0 | 1,060,833 |
| 固定負債 | 500,928 | 0 | 397,350 | 0 | 0 | 0 | 87,264 | 661,344 | 1,646,886 | 0 | 1,646,886 |
| 退職給付引当金 | 500,928 | 0 | 397,350 | 0 | 0 | 0 | 87,264 | 661,344 | 1,646,886 | 0 | 1,646,886 |
| 負債の部合計 | 1,811,893 | 490,474 | 30,036,431 | 304,724 | 0 | 2,120,778 | 582,038 | 3,112,254 | 38,458,592 | 0 | 38,458,592 |
| 基本金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,274,850 | 4,274,850 | 0 | 4,274,850 |
| 国庫補助金等特別積立金 | 0 | 121,177 | 0 | 0 | 0 | 0 | 0 | 907,000 | 1,028,177 | 0 | 1,028,177 |
| その他の積立金 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 1,009,000 | 11,009,000 | 0 | 11,009,000 |
| 修繕積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,009,000 | 1,009,000 | 0 | 1,009,000 |
| 備品等購入積立金 | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 次期繰越活動増減差額 | 0 | 4,622,695 | 0 | 104,298 | 103,976 | 0 | 0 | 48,908,372 | 53,739,341 | 0 | 53,739,341 |
| (うち当期活動増減差額) | 0 | △1,521,021 | △31,323 | 0 | △42,575 | 0 | 0 | △2,305,427 | △3,900,346 | 0 | △3,900,346 |
| 純資産の部合計 | 0 | 14,743,872 | 0 | 104,298 | 103,976 | 0 | 0 | 55,099,222 | 70,051,368 | 0 | 70,051,368 |
| 負債及び純資産の部合計 | 1,811,893 | 15,234,346 | 30,036,431 | 409,022 | 103,976 | 2,120,778 | 582,038 | 58,211,476 | 108,509,960 | 0 | 108,509,960 |