

事業区分 貸借対照表内訳表(第三号第三様式)
 令和2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	エブリィ(生活)	合計	内部取引消去	事業区分合計
流動資産	77,757,108	180,337,012	147,721,662	208,557,147	138,782,219	165,698,958	165,883,629	43,108,515	12,748,294	28,663,782	6,613,368	87,164,368	17,616,196	15,882,802	907,436	13,087,928	10,856,193	1,321,386,617	△10,927,535	1,310,459,082
現金預金	36,908,743	134,292,752	95,626,311	161,471,649	96,500,607	121,783,649	128,466,315	28,848,756	1,303,678	17,743,451	3,804,451	67,772,030	14,208,219	10,646,048	907,436	9,467,160	5,896,907	935,648,162	0	935,648,162
事業未収金	528,365	45,947,581	51,967,651	46,988,819	41,982,038	43,508,840	36,863,264	12,460,461	8,771,272	10,682,530	2,801,917	19,222,436	3,407,977	5,236,754	0	3,620,768	4,959,286	338,949,959	△927,535	338,022,424
未収補助金	0	0	0	0	0	0	381,000	1,715,000	0	0	0	0	0	0	0	0	0	2,096,000	0	2,096,000
貯蔵品	138,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138,820	0	138,820
商品・製品	0	0	0	0	0	309,790	0	0	43,060	0	0	0	0	0	0	0	0	352,850	0	352,850
原材料	0	0	0	0	0	0	0	0	2,354,355	0	0	0	0	0	0	0	0	2,354,355	0	2,354,355
立替金	361,180	0	0	0	217,330	0	173,050	13,128	0	215,801	7,000	169,902	0	0	0	0	0	1,157,391	0	1,157,391
前払金	0	96,679	127,700	96,679	82,244	96,679	0	71,170	25,929	22,000	0	0	0	0	0	0	0	619,080	0	619,080
前払費用	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
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	0	0	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000	0	250,000
固定資産	197,114,444	345,558,468	458,522,176	492,836,284	338,340,651	175,420,019	373,798,690	106,994,395	29,676,426	287,252,356	383,419	149,989,629	77,167,873	4,204,912	0	907,925	8,160	3,038,175,827	△88,600,000	2,949,575,827
基本財産	22,974,981	119,502,398	186,194,823	119,718,785	233,949,411	70,181,746	202,559,051	86,674,596	20,927,117	252,150,372	0	74,798,566	43,040,836	0	0	0	0	1,432,672,682	0	1,432,672,682
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	8,796,604	113,905,438	179,137,146	113,347,440	228,731,144	65,222,990	78,478,457	46,371,049	20,927,117	197,470,135	0	70,205,894	28,662,760	0	0	0	0	1,151,256,174	0	1,151,256,174
その他の固定資産	174,139,463	226,056,070	272,327,353	373,117,499	104,391,240	105,238,273	171,239,639	20,319,799	8,749,309	35,101,984	383,419	75,191,063	34,127,037	4,204,912	0	907,925	8,160	1,605,503,145	△88,600,000	1,516,903,145
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	972,044	475,318	2	699,327	0	3	878,442	0	1	0	0	362,645	0	0	0	0	0	3,387,782	0	3,387,782
構築物	20,915,737	1,642,572	5,075,936	1,291,229	8,783,322	240,730	7,253,186	588,301	1,894,945	27,318,618	0	2,356,528	3,531,474	0	0	0	0	80,892,578	0	80,892,578
機械及び装置	0	148,039	1	621,443	0	134,348	149,314	0	515,110	0	0	0	0	0	0	0	0	1,568,255	0	1,568,255
車輛運搬具	2	172,867	5,184,482	398,081	6	170,343	5,634,905	1,344,732	299,079	1	0	1	0	0	0	615,721	0	13,820,220	0	13,820,220
器具及び備品	531,661	4,760,790	6,755,132	4,363,545	2,408,626	2,419,774	7,041,779	1,080,605	578,186	233,751	22,227	1,298,038	3	0	0	0	0	31,494,117	0	31,494,117
有形リース資産	0	0	0	0	0	9,953,388	0	0	1,330,560	5,570,532	0	0	0	0	0	0	0	16,854,480	0	16,854,480
権利	0	0	0	0	0	0	0	0	0	491,030	0	226,017	0	0	0	0	0	717,047	0	717,047
無形リース資産	2,340,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,340,000	0	2,340,000
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	16,200,000	40,200,000	27,200,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	88,600,000	△88,600,000	0
退職給付引当資産	53,760	4,260,594	6,379,160	4,783,254	4,582,836	5,220,447	4,852,528	1,679,741	1,122,648	1,477,212	361,192	1,768,582	97,560	504,912	0	274,984	8,160	37,427,570	0	37,427,570
人件費積立資産	0	7,000,000	24,500,000	22,000,000	33,000,000	10,000,000	20,300,000	820,000	0	0	0	27,698,000	3,142,000	3,700,000	0	0	0	152,160,000	0	152,160,000
修繕積立資産	36,597,925	157,550,000	146,400,000	273,000,000	34,600,000	55,000,000	75,994,323	6,650,000	0	0	0	32,315,200	24,536,000	0	0	0	0	842,643,448	0	842,643,448
備品等購入積立資産	0	33,200,000	37,000,000	35,300,000	15,500,000	21,420,000	19,400,000	8,080,000	0	0	0	6,606,000	2,820,000	0	0	0	0	179,326,000	0	179,326,000
移行時特別積立資産	0	0	0	2,800,000	0	0	29,265,932	0	0	0	0	0	0	0	0	0	0	32,065,932	0	32,065,932
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	110,314,415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110,314,415	0	110,314,415
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	29,300	45,890	52,640	60,620	16,450	79,240	69,230	76,420	8,780	10,840	0	10,710	0	0	0	17,220	0	477,340	0	477,340
資産の部合計	274,871,552	525,895,480	606,243,838	701,393,431	477,122,870	341,118,977	539,682,319	150,102,910	42,424,720	315,916,138	6,996,787	237,153,997	94,784,069	20,087,714	907,436	13,995,853	10,864,353	4,359,562,444	△99,527,535	4,260,034,909
流動負債	9,201,404	19,642,031	27,699,454	19,711,381	24,022,219	26,327,339	25,835,438	6,255,898	7,375,378	12,029,658	2,622,084	4,085,926	811,671	2,404,324	7,520	1,916,910	10,856,124	200,804,759	△10,927,535	189,877,224
事業未払金	906,306	6,517,420	9,109,442	6,389,462	7,466,523	9,480,196	12,717,438	2,265,898	4,195,285	2,714,163	673,084	2,198,378	567,601	896,869	1,716	521,910	856,124	67,477,815	△927,535	66,550,280
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	1,123,200	0	0	0	0	1,851,984	0	0	498,960	2,025,648	0	0	0	0	0	0	0	5,499,792	0	5,499,792
職員預り金	4,544,900	78,596	36,491	126,071	106,666	174,148	0	0	0	0	0	0	0	0	0	0	0	5,066,872	0	5,066,872
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	87,920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,920	0	87,920
拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	△10,000,000	0
仮受金	0	0	0	0	0	0	0	0	0	5,847	0	0	0	0	0	0	0	5,847	0	5,847
賞与引当金	1,539,078	13,046,015	18,553,521	13,195,848	14,269,030	14,821,011	13,118,000	3,990,000	2,681,133	3,408,000	1,949,000	1,887,548	244,070	1,507,455	5,804	1,395,000	0	105,610,513	0	105,610,513
固定負債	1,270,560	4,260,594	6,379,160	4,783,254	15,482,836	13,321,851	4,852,528	1,679,741	19,954,248	107,763,096	16,361,192	1,768,582	97,560	504,912	0	10,274,984	8,160	208,763,258	△88,600,000	120,163,258
設備資金借入金	0	0	0	0	10,900,000	0	0	0	0	58,141,000	0	0	0	0	0	0	0	69,041,000	0	69,041,000
リース債務	1,21																			