事業区分　貸借対照表内訳表（第三号第三様式）
令和3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 | ﾍﾙﾊﾟｰ(障害) | ﾍﾙﾊﾟｰ(介護) | きずな | ｴﾌﾟﾘｨ(生活) | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 流動資産 | 72,857,514 | 193,547,438 | 144,529,670 | 242,629,139 | 138,663,221 | 170,885,211 | 166,231,853 | 39,660,550 | 15,231,673 | 22,565,269 | 9,967,013 | 101,012,310 | 19,018,199 | 20,532,925 | 760,263 | 18,242,598 | 10,883,154 | 1,387,218,000 | △15,058,142 | 1,372,159,858 |
| 現金預金 | 30,995,551 | 148,944,346 | 98,617,761 | 193,728,052 | 96,966,097 | 130,397,565 | 130,046,512 | 24,440,530 | 3,681,891 | 10,344,063 | 6,546,279 | 82,677,455 | 15,476,550 | 12,386,087 | 760,263 | 14,631,826 | 949,634 | 1,001,590,462 | 0 | 1,001,590,462 |
| 事業未収金 | 35,563 | 44,363,954 | 45,600,215 | 48,673,069 | 41,482,988 | 39,898,428 | 35,637,445 | 13,609,260 | 8,792,635 | 11,999,259 | 3,420,734 | 18,334,855 | 3,541,649 | 6,146,838 | 0 | 3,604,362 | 9,933,520 | 335,074,774 | △5,058,142 | 330,016,632 |
| 未収補助金 | 0 | 123,000 | 123,000 | 123,000 | 123,000 | 123,000 | 359,000 | 1,538,000 | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,539,000 | 0 | 2,539,000 |
| 貯蔵品 | 220,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 220,700 | 0 | 220,700 |
| 商品・製品 | 0 | 0 | 0 | 0 | 0 | 361,200 | 0 | 0 | 54,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,305 | 0 | 415,305 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,454,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,454,382 | 0 | 2,454,382 |
| 立替金 | 285,700 | 11,120 | 70,534 | 0 | 2,000 | 0 | 188,896 | 1,590 | 0 | 208,408 | 0 | 0 | 0 | 0 | 0 | 6,410 | 0 | 774,658 | 0 | 774,658 |
| 前払金 | 0 | 105,018 | 110,060 | 105,018 | 89,136 | 105,018 | 0 | 71,170 | 11,660 | 13,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 610,619 | 0 | 610,619 |
| 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 | 31,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 33,300,000 | 0 | 33,300,000 |
| 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 | 8,100 | 0 | 0 | 0 | 0 | 0 | 210,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218,100 | 0 | 218,100 |
| 固定資産 | 194,632,321 | 357,936,801 | 443,438,359 | 506,924,794 | 329,235,371 | 171,700,364 | 354,213,995 | 111,448,686 | 26,300,428 | 276,049,174 | 14,285,681 | 146,983,615 | 77,176,128 | 590,928 | 0 | 761,326 | 524,844 | 3,012,202,815 | △94,600,000 | 2,917,602,815 |
| 基本財産 | 22,010,678 | 114,480,937 | 178,714,844 | 122,761,959 | 223,565,001 | 92,615,490 | 202,014,906 | 97,412,270 | 18,814,969 | 244,787,559 | 0 | 69,247,630 | 40,249,467 | 0 | 0 | 0 | 0 | 1,426,675,710 | 0 | 1,426,675,710 |
| 土地 | 14,178,377 | 5,596,960 | 7,057,677 | 6,371,345 | 5,218,267 | 4,958,756 | 128,559,951 | 40,303,547 | 0 | 54,680,237 | 0 | 4,592,672 | 14,378,076 | 0 | 0 | 0 | 0 | 285,895,865 | 0 | 285,895,865 |
| 建物 | 7,832,301 | 108,883,977 | 171,657,167 | 116,390,614 | 218,346,734 | 87,656,734 | 73,454,955 | 57,108,723 | 18,814,969 | 190,107,322 | 0 | 64,654,958 | 25,871,391 | 0 | 0 | 0 | 0 | 1,140,779,845 | 0 | 1,140,779,845 |
| その他の固定資産 | 172,621,643 | 243,455,864 | 264,723,515 | 384,162,835 | 105,670,370 | 79,084,874 | 152,199,089 | 14,036,416 | 7,485,459 | 31,261,615 | 14,285,681 | 77,735,985 | 36,926,661 | 590,928 | 0 | 761,326 | 524,844 | 1,585,527,105 | △94,600,000 | 1,490,927,105 |
| 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 | 839,995 | 384,662 | 2 | 466,617 | 0 | 3 | 668,674 | 0 | 1 | 0 | 0 | 582,397 | 0 | 0 | 0 | 0 | 0 | 2,942,351 | 0 | 2,942,351 |
| 構築物 | 20,274,352 | 1,416,653 | 4,297,580 | 1,094,833 | 7,886,483 | 202,931 | 12,171,082 | 317,708 | 1,636,585 | 25,277,939 | 0 | 2,133,278 | 3,221,019 | 0 | 0 | 0 | 0 | 79,930,443 | 0 | 79,930,443 |
| 機械及び装置 | 0 | 50,917 | 1 | 545,239 | 0 | 44,748 | 72,878 | 0 | 374,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,088,110 | 0 | 1,088,110 |
| 車輌運搬具 | 2 | 95,631 | 4,112,239 | 2,042,485 | 2,154,122 | 10 | 4,297,669 | 4,047,328 | 98,093 | 1 | 0 | 1 | 0 | 0 | 0 | 369,434 | 0 | 17,217,015 | 0 | 17,217,015 |
| 器具及び備品 | 419,111 | 5,004,359 | 5,010,965 | 3,480,579 | 2,037,071 | 5,313,900 | 5,648,599 | 819,722 | 283,537 | 271,404 | 1 | 809,704 | 2 | 0 | 0 | 0 | 0 | 29,098,954 | 0 | 29,098,954 |
| 有形リース資産 | 0 | 0 | 0 | 0 | 0 | 8,101,404 | 0 | 0 | 831,600 | 3,544,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,477,888 | 0 | 12,477,888 |
| 権利 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 440,713 | 0 | 201,390 | 0 | 0 | 0 | 0 | 0 | 642,103 | 0 | 642,103 |
| 無形リース資産 | 1,216,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,216,800 | 0 | 1,216,800 |
| 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 | 33,200,000 | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 94,600,000 | △94,600,000 | 0 |
| 退職給付引当資産 | 545,124 | 3,897,012 | 5,895,298 | 4,602,102 | 4,965,864 | 4,677,848 | 5,576,634 | 1,307,408 | 1,252,536 | 1,713,364 | 285,680 | 1,761,350 | 107,640 | 590,928 | 0 | 374,672 | 524,844 | 38,078,304 | 0 | 38,078,304 |
| 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 | 14,000,000 | 28,098,000 | 3,142,000 | 0 | 0 | 0 | 0 | 162,860,000 | 0 | 162,860,000 |
| 修繕積立資産 | 36,597,925 | 175,550,000 | 142,885,000 | 277,960,000 | 34,600,000 | 32,549,216 | 75,994,323 | 6,650,000 | 0 | 0 | 0 | 35,015,200 | 27,636,000 | 0 | 0 | 0 | 0 | 845,437,664 | 0 | 845,437,664 |
| 備品等購入積立資産 | 0 | 33,200,000 | 37,000,000 | 35,300,000 | 15,500,000 | 17,525,784 | 19,400,000 | 0 | 0 | 0 | 0 | 6,606,000 | 2,820,000 | 0 | 0 | 0 | 0 | 167,351,784 | 0 | 167,351,784 |
| 移行時特別積立資産 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 7,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,400,000 | 0 | 10,400,000 |
| 環境改善積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 878,438 | 0 | 0 | 0 | 0 | 0 | 878,438 | 0 | 878,438 |
| 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 | 56,630 | 42,430 | 70,980 | 26,830 | 69,030 | 69,230 | 74,250 | 8,780 | 13,310 | 0 | 10,710 | 0 | 0 | 0 | 17,220 | 0 | 488,700 | 0 | 488,700 |
| 資産の部合計 | 267,489,835 | 551,484,239 | 587,968,029 | 749,553,933 | 467,898,592 | 342,585,575 | 520,445,848 | 151,109,236 | 41,532,101 | 298,614,443 | 24,252,694 | 247,995,925 | 96,194,327 | 21,123,853 | 760,263 | 19,003,924 | 11,407,998 | 4,399,420,815 | △109,658,142 | 4,289,762,673 |
| 流動負債 | 10,686,428 | 21,107,690 | 34,044,607 | 29,552,973 | 25,175,421 | 24,592,041 | 20,894,062 | 11,569,029 | 7,065,722 | 12,747,933 | 1,983,624 | 4,825,508 | 851,419 | 4,472,991 | 500,869 | 1,969,664 | 10,883,154 | 222,923,135 | △15,058,142 | 207,864,993 |
| 事業未払金 | 2,852,875 | 7,501,515 | 16,430,300 | 15,328,045 | 8,025,847 | 9,019,435 | 7,744,895 | 7,481,029 | 4,079,871 | 1,652,016 | 700,234 | 2,822,936 | 602,711 | 2,885,124 | 500,869 | 627,519 | 883,154 | 89,138,375 | △5,058,142 | 84,080,233 |
| 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 | 3,876,000 | 0 | 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 | 4,165,742 | 0 | 22,320 | 0 | 0 | 173,604 | 0 | 0 | 0 | 47,616 | 0 | 27,960 | 0 | 0 | 0 | 0 | 0 | 4,437,242 | 0 | 4,437,242 |
| 前受収益 | 178,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178,960 | 0 | 178,960 |
| 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 | 2,365,651 | 13,606,175 | 17,591,987 | 14,224,928 | 14,969,574 | 13,547,018 | 13,149,167 | 4,088,000 | 2,486,891 | 5,146,653 | 1,283,390 | 1,974,612 | 248,708 | 1,587,867 | 0 | 1,342,145 | 0 | 107,612,766 | 0 | 107,612,766 |
| 固定負債 | 638,724 | 3,897,012 | 5,895,298 | 4,602,102 | 13,685,864 | 10,927,268 | 5,576,634 | 1,307,408 | 25,585,176 | 102,097,600 | 16,285,680 | 1,761,350 | 107,640 | 590,928 | 0 | 10,374,672 | 524,844 | 203,858,200 | △94,600,000 | 109,258,200 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | 8,720,000 | 0 | 0 | 0 | 0 | 54,265,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,985,000 | 0 | 62,985,000 |
| リース債務 | 93,600 | 0 | 0 | 0 | 0 | 6,249,420 | 0 | 0 | 332,640 | 1,519,236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,194,896 | 0 | 8,194,896 |
| 拠点区分間長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000,000 | 44,600,000 | 16,000,000 | 0 | 0 | 0 | 0 | 10,000,000 | 0 | 94,600,000 | △94,600,000 | 0 |
| 退職給付引当金 | 545,124 | 3,897,012 | 5,895,298 | 4,602,102 | 4,965,864 | 4,677,848 | 5,576,634 | 1,307,408 | 1,252,536 | 1,713,364 | 285,680 | 1,761,350 | 107,640 | 590,928 | 0 | 374,672 | 524,844 | 38,078,304 | 0 | 38,078,304 |
| 負債の部合計 | 11,325,152 | 25,004,702 | 39,939,905 | 34,155,075 | 38,861,285 | 35,519,309 | 26,470,696 | 12,876,437 | 32,650,898 | 114,845,533 | 18,269,304 | 6,586,858 | 959,059 | 5,063,919 | 500,869 | 12,344,336 | 11,407,998 | 426,781,335 | △109,658,142 | 317,123,193 |
| 基本金 | 19,112,305 | 41,916,517 | 42,124,531 | 87,360,328 | 35,606,843 | 7,513,681 | 46,274,807 | 36,358,000 | 0 | 25,000,000 | 0 | 2,807,600 | 0 | 0 | 0 | 0 | 0 | 344,074,612 | 0 | 344,074,612 |
| 国庫補助金等特別積立金 | 6,331,429 | 42,903,973 | 62,041,504 | 48,465,110 | 84,801,132 | 27,932,114 | 39,755,277 | 22,908,804 | 5,699,578 | 89,728,204 | 0 | 28,655,970 | 17,710,823 | 0 | 0 | 0 | 0 | 476,933,918 | 0 | 476,933,918 |
| その他の積立金 | 146,912,340 | 215,750,000 | 204,385,000 | 338,060,000 | 83,100,000 | 60,075,000 | 123,294,323 | 7,470,000 | 3,000,000 | 0 | 14,000,000 | 72,237,155 | 33,598,000 | 0 | 0 | 0 | 0 | 1,301,881,818 | 0 | 1,301,881,818 |
| 人件費積立金 | 0 | 7,000,000 | 24,500,000 | 22,000,000 | 33,000,000 | 10,000,000 | 20,300,000 | 820,000 | 0 | 0 | 14,000,000 | 28,098,000 | 3,142,000 | 0 | 0 | 0 | 0 | 162,860,000 | 0 | 162,860,000 |
| 修繕積立金 | 36,597,925 | 175,550,000 | 142,885,000 | 277,960,000 | 34,600,000 | 32,549,216 | 75,994,323 | 6,650,000 | 0 | 0 | 0 | 35,015,200 | 27,636,000 | 0 | 0 | 0 | 0 | 845,437,664 | 0 | 845,437,664 |
| 備品等購入積立金 | 0 | 33,200,000 | 37,000,000 | 35,300,000 | 15,500,000 | 17,525,784 | 19,400,000 | 0 | 0 | 0 | 0 | 6,606,000 | 2,820,000 | 0 | 0 | 0 | 0 | 167,351,784 | 0 | 167,351,784 |
| 移行時特別積立金 | 0 | 0 | 0 | 2,800,000 | 0 | 0 | 7,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,400,000 | 0 | 10,400,000 |
| 環境改善積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 878,438 | 0 | 0 | 0 | 0 | 0 | 878,438 | 0 | 878,438 |
| 建設積立金 | 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 |
| 転換時積立金 | 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金 | 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 |
| 次期繰越活動増減差額 | 83,808,609 | 225,909,047 | 239,477,089 | 241,513,420 | 225,529,332 | 211,545,471 | 284,650,745 | 71,495,995 | 181,625 | 69,040,706 | △8,016,610 | 137,708,342 | 43,926,445 | 16,059,934 | 259,394 | 6,659,588 | 0 | 1,849,749,132 | 0 | 1,849,749,132 |
| （うち当期活動増減差額） | △7,460,445 | 27,934,205 | △20,383,243 | 41,161,014 | △4,537,750 | 8,817,091 | △11,993,642 | △2,844,007 | △5,278,250 | △8,164,130 | 17,969,879 | 12,660,030 | 3,294,121 | △1,118,544 | △640,522 | 4,855,629 | △69 | 54,271,367 | 0 | 54,271,367 |
| 純資産の部合計 | 256,164,683 | 526,479,537 | 548,028,124 | 715,398,858 | 429,037,307 | 307,066,266 | 493,975,152 | 138,232,799 | 8,881,203 | 183,768,910 | 5,983,390 | 241,409,067 | 95,235,268 | 16,059,934 | 259,394 | 6,659,588 | 0 | 3,972,639,480 | 0 | 3,972,639,480 |
| 負債及び純資産の部合計 | 267,489,835 | 551,484,239 | 587,968,029 | 749,553,933 | 467,898,592 | 342,585,575 | 520,445,848 | 151,109,236 | 41,532,101 | 298,614,443 | 24,252,694 | 247,995,925 | 96,194,327 | 21,123,853 | 760,263 | 19,003,924 | 11,407,998 | 4,399,420,815 | △109,658,142 | 4,289,762,673 |