

社会福祉事業区分 貸借対照表内訳表

平成28年3月31日現在

勘定科目	法人本部	草笛共同作業所	だいとう作業所	はまおか作業所	かすが	菊川寮	ウェルクさぶえ	一ヶアセンターく	活支援センターカ	ふれんずつばさ	合計	内部取引消去	事業区分合計
流動資産	33,251,556	31,960,082	18,287,459	20,514,454	81,670,547	170,302,271	27,010,209	120,852,802	11,575,466	8,938,036	524,362,882	△394,345	523,968,537
現金預金	33,218,678	5,945,367	8,904,216	6,351,053	67,078,140	120,272,426	15,404,676	94,715,743	8,008,609	5,214,561	365,113,469	0	365,113,469
事業未収金	0	17,783,715	6,791,697	13,659,311	14,443,500	48,290,036	9,549,201	26,063,179	3,566,857	3,723,475	143,870,971	△394,345	143,476,626
商品・製品	0	3,280,555	507,369	0	0	0	0	0	0	0	3,787,924	0	3,787,924
仕掛品	0	0	714,213	0	0	0	0	0	0	0	714,213	0	714,213
原材料	0	3,291,756	266,279	0	0	0	0	0	0	0	3,558,035	0	3,558,035
立替金	32,878	0	0	0	0	0	0	5,810	0	0	38,688	0	38,688
前払費用	0	1,658,689	1,103,685	504,090	148,907	1,739,809	2,056,332	68,070	0	0	7,279,582	0	7,279,582
固定資産	43,218,335	329,498,558	114,117,814	57,796,627	175,198,417	994,502,064	168,703,931	537,834,285	6,334,585	2,915,754	2,430,120,370	0	2,430,120,370
基本財産	1,000,000	258,445,621	97,462,564	47,699,591	73,678,442	747,825,712	126,742,068	476,613,303	0	0	1,829,467,301	0	1,829,467,301
土地	0	69,090,200	42,215,350	0	5,000,000	57,437,915	0	153,496,383	0	0	327,239,848	0	327,239,848
建物	0	189,355,421	55,247,214	47,699,591	68,678,442	690,387,797	126,742,068	323,116,920	0	0	1,501,227,453	0	1,501,227,453
定期預金	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	42,218,335	71,052,937	16,655,250	10,097,036	101,519,975	246,676,352	41,961,863	61,220,982	6,334,585	2,915,754	600,653,069	0	600,653,069
土地	4,700,285	0	0	0	2,260,146	0	0	2,426,000	0	0	9,386,431	0	9,386,431
建物	0	3	9,967,778	1,099,958	1,035,890	8,846,287	0	894,940	0	0	21,844,856	0	21,844,856
構築物	0	2,456,832	0	362,338	361,712	3,297,579	2,570,451	0	0	0	9,048,912	0	9,048,912
機械及び装置	0	808,252	2,679,996	0	140,472	2,929,491	2	0	0	0	6,558,213	0	6,558,213
車輛運搬具	1	4,568,493	400,144	321,306	345,884	2,228,619	3	587,173	2,443,566	2,874,354	13,769,543	0	13,769,543
器具及び備品	88,049	13,959,498	189,270	602,138	1,029,105	8,391,035	492,123	2,149,501	36,751	0	26,937,470	0	26,937,470
建設仮勘定	0	0	0	0	0	0	0	3,110,400	0	0	3,110,400	0	3,110,400
投資有価証券	50,000	0	0	0	0	0	0	0	0	0	50,000	0	50,000
退職給付引当資産	0	1,438,882	541,912	670,256	1,262,247	3,483,058	616,816	1,246,816	454,268	41,400	9,755,655	0	9,755,655
その他の積立資産	37,300,000	39,056,000	0	6,000,000	92,460,000	208,710,000	32,300,000	35,000,000	3,400,000	0	454,226,000	0	454,226,000
差入保証金	80,000	120,000	0	0	0	0	0	0	0	0	200,000	0	200,000
長期前払費用	0	0	0	0	0	5,214,701	0	15,337,864	0	0	20,552,565	0	20,552,565
その他の固定資産	0	8,644,977	2,876,150	1,041,040	2,624,519	3,575,582	5,982,468	468,288	0	0	25,213,024	0	25,213,024
資産の部合計	76,469,891	361,458,640	132,405,273	78,311,081	256,868,964	1,164,804,335	195,714,140	658,687,087	17,910,051	11,853,790	2,954,483,252	△394,345	2,954,088,907
流動負債	1,593,390	14,475,528	5,645,608	2,600,030	2,569,642	17,913,010	4,166,357	16,965,920	1,313,366	668,079	67,910,930	△394,345	67,516,585
事業未払金	0	0	0	0	0	0	0	394,345	0	0	394,345	△394,345	0
1年以内返済予定設備資金借入金	1,300,000	11,300,000	4,350,000	0	0	8,850,000	2,250,000	10,936,000	0	0	38,986,000	0	38,986,000
預り金	293,390	0	0	0	0	0	0	0	0	0	293,390	0	293,390
職員預り金	0	30,665	39,660	114,817	25,857	105,137	18,148	34,406	11,181	2,329	382,200	0	382,200
賞与引当金	0	3,144,863	1,255,948	2,485,213	2,543,785	8,957,873	1,898,209	5,601,169	1,302,185	665,750	27,854,995	0	27,854,995
固定負債	6,500,000	34,538,882	541,912	670,256	1,262,247	57,483,058	14,116,816	40,330,816	454,268	41,400	155,939,655	0	155,939,655
設備資金借入金	6,500,000	33,100,000	0	0	0	54,000,000	13,500,000	39,084,000	0	0	146,184,000	0	146,184,000
退職給付引当金	0	1,438,882	541,912	670,256	1,262,247	3,483,058	616,816	1,246,816	454,268	41,400	9,755,655	0	9,755,655
負債の部合計	8,093,390	49,014,410	6,187,520	3,270,286	3,831,889	75,396,068	18,283,173	57,296,736	1,767,634	709,479	223,850,585	△394,345	223,456,240
基本金	0	78,857,000	0	0	35,165,000	115,589,000	36,000,000	29,959,556	0	0	295,570,556	0	295,570,556
国庫補助金等特別積立金	0	124,489,311	44,756,885	28,375,237	31,462,708	462,018,780	88,028,842	97,097,170	0	987,000	877,215,933	0	877,215,933
その他の積立金	37,300,000	39,056,000	0	6,000,000	92,460,000	208,710,000	32,300,000	35,000,000	3,400,000	0	454,226,000	0	454,226,000
その他の積立金	37,300,000	39,056,000	0	6,000,000	92,460,000	208,710,000	32,300,000	35,000,000	3,400,000	0	454,226,000	0	454,226,000
人件費積立金	1,200,000	2,500,000	0	1,000,000	33,300,000	26,900,000	3,000,000	4,000,000	1,000,000	0	72,900,000	0	72,900,000
修繕費積立金	0	500,000	0	3,000,000	13,000,000	30,800,000	8,000,000	8,000,000	0	0	63,300,000	0	63,300,000
備品購入積立金	0	656,000	0	1,000,000	0	45,000,000	1,000,000	7,500,000	0	0	55,156,000	0	55,156,000
建設積立金	12,100,000	0	0	0	0	0	0	0	0	0	12,100,000	0	12,100,000
施設整備等積立金	0	28,000,000	0	0	39,600,000	94,000,000	15,000,000	500,000	2,400,000	0	179,500,000	0	179,500,000
減価償却積立金	0	7,000,000	0	0	4,200,000	8,100,000	5,300,000	7,000,000	0	0	31,600,000	0	31,600,000
償還財源積立金	0	400,000	0	0	2,360,000	3,910,000	0	8,000,000	0	0	14,670,000	0	14,670,000
基金積立金	24,000,000	0	0	0	0	0	0	0	0	0	24,000,000	0	24,000,000
工賃変動積立金	0	0	0	1,000,000	0	0	0	0	0	0	1,000,000	0	1,000,000
次期繰越活動増減差額	31,076,501	70,041,919	81,460,868	40,665,558	93,949,367	303,090,487	21,102,125	439,333,625	12,742,417	10,157,311	1,103,620,178	0	1,103,620,178
(うち当期活動増減差額)	4,256,518	1,030,414	3,911,489	9,378,879	8,506,062	29,685,645	3,380,862	6,476,486	△1,554,958	3,734,140	68,805,537	0	68,805,537
純資産の部合計	68,376,501	312,444,230	126,217,753	75,040,795	253,037,075	1,089,408,267	177,430,967	601,390,351	16,142,417	11,144,311	2,730,632,667	0	2,730,632,667
負債及び純資産の部合計	76,469,891	361,458,640	132,405,273	78,311,081	256,868,964	1,164,804,335	195,714,140	658,687,087	17,910,051	11,853,790	2,954,483,252	△394,345	2,954,088,907