

社会福祉事業区分 貸借対照表内訳表
令和 5年 3月31日現在

(単位:円)

勘定科目	本部	第1コムハウス	第2コムハウス	あしすと東	W i s h 相談支援	障害者就業・生活支援センター	あしすと西	共同生活援助	ねくすと	相談支援センター ライフアシスト	共同生活援助2	放課後等デイサービス えだまめ	合計	内部取引消去	事業区分合計
流動資産	38,608,140	53,805,333	50,488,566	29,478,588	15,899,191	12,971,355	5,290,389	45,061,811	23,544,718	5,995,724	11,581,074		292,724,889	△ 48,393,465	244,331,424
現金預金	14,383,357	35,985,899	26,934,957	11,039,475	7,934,278	8,999,915	2,480,218	33,622,924	11,371,963	2,004,466	10,181,067		164,938,519		164,938,519
事業未収金	296,348	15,234,812	17,547,864	8,293,468	7,904,293	3,971,440	2,775,841	9,136,899	6,786,794	3,970,391	1,267,196		77,185,346		77,185,346
未収金	0	1,800	2,220	0	0	0	0	7,600	2,400	0	0		14,020		14,020
給食用材料		21,600	77,740					57,886			3,731		160,957		160,957
商品・製品		54,890	194,650						269,440				518,980		518,980
原材料		60,365	456,358						92,330				609,053		609,053
前払費用	2,534	174,427	274,777	10,241		0	34,330	236,502	21,791	20,867	129,080		904,549		904,549
拠点区分間貸付金	23,925,901	2,271,540	5,000,000	10,135,404	60,620			2,000,000	5,000,000				48,393,465	△ 48,393,465	0
固定資産	106,193,942	78,204,428	186,740,659	3,937,210	1,396,920	3,950,336	10,045,279	124,574,313	17,436,113	38,278,480	61,011,156	20,773,852	652,542,688	△ 103,929,376	548,613,312
基本財産		56,270,736	157,806,597	0			8,844,906	104,027,449	14,247,946	35,754,228	59,063,036	20,773,852	456,788,750		456,788,750
土地		46,050,794	48,000,000	0				44,575,924	14,036,604	21,465,150	8,060,580	10,000,000	192,189,052		192,189,052
建物		10,219,942	109,806,597	0			8,844,906	59,451,525	211,342	14,289,078	51,002,456	10,773,852	264,599,698		264,599,698
その他の固定資産	106,193,942	21,933,692	28,934,062	3,937,210	1,396,920	3,950,336	1,200,373	20,546,864	3,188,167	2,524,252	1,948,120		195,753,938	△ 103,929,376	91,824,562
建物	134,467	6,174,715	13,920,576					18,835,044	952,962				40,017,764		40,017,764
構築物		2,274,077		0				621,900	1	761,667	1,505,839		5,163,484		5,163,484
機械及び装置		10	4						2				16		16
車輦運搬具	1	2,140,260	1,153,417	5			3	1	3	1			3,293,691		3,293,691
器具及び備品	16,597	234,415	1,018,550	180,487				253,543	79,003		200,865		1,983,460		1,983,460
権利						65,000							65,000		65,000
ソフトウェア	60,244												60,244		60,244
拠点区分間長期貸付金	103,929,376												103,929,376	△ 103,929,376	0
退職共済預け金	1,475,712	3,908,968	7,303,652	3,741,528	1,396,920	3,885,336	1,190,280	827,736	2,156,196	1,755,264	241,416		27,883,008		27,883,008
修繕積立資産(措置)		3,000,000											3,000,000		3,000,000
備品等購入積立資産(措置)		2,000,000											2,000,000		2,000,000
施設整備等積立資産(措置)	577,545												577,545		577,545
工賃変動積立資産		1,443,007	2,414,943										3,857,950		3,857,950
設備等整備積立資産		735,010	3,092,730										3,827,740		3,827,740
長期前払費用		23,230	30,190	15,190			10,090	8,640		7,320			94,660		94,660
資産の部合計	144,802,082	132,009,761	237,229,225	33,415,798	17,296,111	16,921,691	15,335,668	169,636,124	40,980,831	44,274,204	72,592,230	20,773,852	945,267,577	△ 152,322,841	792,944,736
流動負債	14,286,627	7,155,023	9,817,259	3,607,479	2,271,622	13,515,246	11,473,866	4,846,688	3,868,945	18,105,522	3,546,850		92,495,127	△ 48,393,465	44,101,662
事業未払金	1,086,392	6,030,933	8,099,735	2,980,296	1,977,603	5,579,645	1,176,129	3,289,865	3,075,372	1,716,867	448,565		35,461,402		35,461,402
1年以内返済予定設備資金借入金											3,000,000		3,000,000		3,000,000
職員預り金	195,135	962,214	1,121,524	623,283	278,177	416,911	226,365	478,041	526,423	359,275	91,612		5,278,960		5,278,960
拠点区分間借入金	13,000,000	54,076	558,900	0	15,842	7,518,690	10,071,372	1,048,782	92,750	16,026,380	6,673		48,393,465	△ 48,393,465	0
未払消費税等	5,100	107,800	37,100	3,900			0	30,000	174,400	3,000	0		361,300		361,300
固定負債	1,475,712	3,908,968	7,303,652	3,741,528	1,396,920	3,885,336	1,190,280	83,983,260	2,156,196	1,755,264	18,241,416	20,773,852	149,812,384	△ 103,929,376	45,883,008
設備資金借入金											18,000,000		18,000,000		18,000,000
拠点区分間長期借入金								83,155,524				20,773,852	103,929,376	△ 103,929,376	0
退職給付引当金	1,475,712	3,908,968	7,303,652	3,741,528	1,396,920	3,885,336	1,190,280	827,736	2,156,196	1,755,264	241,416		27,883,008		27,883,008
負債の部合計	15,762,339	11,063,991	17,120,911	7,349,007	3,668,542	17,400,582	12,664,146	88,829,948	6,025,141	19,860,786	21,788,266	20,773,852	242,307,511	△ 152,322,841	89,984,670
基本金	25,077,357	88,066,612	48,147,362					31,774,705					193,066,036		193,066,036
第1号基本金		85,066,612	46,147,362					31,774,705					162,988,679		162,988,679
第2号基本金		3,000,000	2,000,000										5,000,000		5,000,000
第3号基本金	25,077,357												25,077,357		25,077,357
国庫補助金等特別積立金		6,507,281	98,997,373	0			8,844,906	11,104,808	0	8,865,000			134,319,368		134,319,368
その他の積立金	577,545	7,178,017	5,507,673										13,263,235		13,263,235
修繕積立金(措置)		3,000,000											3,000,000		3,000,000
備品等購入積立金(措置)		2,000,000											2,000,000		2,000,000
施設・設備整備積立金(措置)	577,545												577,545		577,545
工賃変動積立金		1,443,007	2,414,943										3,857,950		3,857,950
設備等整備積立金		735,010	3,092,730										3,827,740		3,827,740
次期繰越活動増減差額	103,384,841	19,193,860	67,455,906	26,066,791	13,627,569	△ 478,891	△ 6,173,384	37,926,663	34,955,690	15,548,418	50,803,964		362,311,427	0	362,311,427
(うち当期活動増減差額)	5,723,327	△ 4,448,281	△ 10,167,015	763,336	3,725,047	△ 1,583,208	277,742	△ 4,197,759	240,768	△ 1,641,630	228,670		△ 11,079,003	0	△ 11,079,003
純資産の部合計	129,039,743	120,945,770	220,108,314	26,066,791	13,627,569	△ 478,891	2,671,522	80,806,176	34,955,690	24,413,418	50,803,964		702,960,066	0	702,960,066
負債及び純資産の部合計	144,802,082	132,009,761	237,229,225	33,415,798	17,296,111	16,921,691	15,335,668	169,636,124	40,980,831	44,274,204	72,592,230	20,773,852	945,267,577	△ 152,322,841	792,944,736