

社会福祉事業区分 貸借対照表内訳表

平成 30年 3月 31日 現在

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	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	合計	内部取引消去
流動資産	46,373,026	63,969,982	50,184,224	48,666,281	11,614,134	15,551,659	3,615,262	29,345,783	269,320,351	△ 9,618,434
現金預金	35,557,914	44,194,875	35,784,612	33,267,092	6,033,960	12,011,967	1,080,383	22,257,224	190,188,027	0
事業未収金	0	19,569,629	14,300,401	10,399,189	5,261,792	3,539,692	2,534,879	7,047,749	62,653,331	0
未収金	198,982	0	0	0	0	0	0	0	198,982	0
給食用材料	0	12,965	19,208	0	0	0	0	34,210	66,383	0
商品・製品	0	123,102	44,460	0	0	0	0	0	167,562	0
原材料	0	56,559	30,681	0	0	0	0	0	87,240	0
立替金	1,027,540	0	0	5,000,000	300,000	0	0	0	6,327,540	0
前払金	0	12,852	0	0	0	0	0	0	12,852	0
拠点区分間貸付金	9,588,590	0	4,862	0	18,382	0	0	6,600	9,618,434	△ 9,618,434
固定資産	63,149,260	95,032,982	204,370,396	47,124,758	752,640	1,746,512	12,836,519	84,862,117	509,875,184	0
基本財産	18,000,000	80,396,205	177,304,307	42,121,953	0	0	12,319,986	70,244,654	400,387,105	0
土地	18,000,000	44,415,574	48,000,000	21,465,150	0	0	0	25,171,824	157,052,548	0
建物	0	35,980,631	129,304,307	20,656,803	0	0	12,319,986	45,072,830	243,334,557	0
その他の固定資産	45,149,260	14,636,777	27,066,089	5,002,805	752,640	1,746,512	516,533	14,617,463	109,488,079	0
建物	0	1,800,337	15,389,026	402,467	0	0	0	13,061,257	30,653,087	0
構築物	0	23,276	0	2,101,667	0	0	0	1	2,124,944	0
機械及び装置	0	12	9,293	0	0	0	0	0	9,305	0
車輛運搬具	1	707,720	2,614,852	7	0	0	95,397	0	3,417,977	0
器具及び備品	52,990	1,313,029	625,580	0	0	0	0	62,293	2,053,892	0
建設仮勘定	42,024,484	0	0	0	0	0	0	0	42,024,484	0
権利	0	0	0	0	0	65,000	0	0	65,000	0
退職共済預け金	2,494,428	3,189,032	2,909,340	2,498,664	752,640	1,681,512	411,936	1,493,912	15,431,464	0
修繕積立資産	0	3,000,000	0	0	0	0	0	0	3,000,000	0
備品等購入積立資産	0	2,000,000	0	0	0	0	0	0	2,000,000	0
施設・整備等積立資産	577,357	0	0	0	0	0	0	0	577,357	0
工賃変動積立資産	0	1,562,483	2,414,125	0	0	0	0	0	3,976,608	0
設備等整備積立資産	0	1,031,978	3,091,683	0	0	0	0	0	4,123,661	0
長期前払費用	0	8,910	12,190	0	0	0	9,200	0	30,300	0
資産の部合計	109,522,286	159,002,964	254,554,620	95,791,039	12,366,774	17,298,171	16,451,781	114,207,900	779,195,535	△ 9,618,434
流動負債	1,630,211	8,050,261	6,338,286	4,787,234	2,883,787	13,180,817	6,477,678	2,742,664	46,090,938	△ 9,618,434
事業未払金	1,605,599	7,119,483	5,497,469	4,335,160	2,282,171	5,372,314	1,189,004	2,419,006	29,820,206	0
その他の未払金	0	0	0	0	0	198,982	0	0	198,982	0
職員預り金	15,912	48,308	44,798	33,202	11,856	15,626	5,668	12,246	187,616	0
拠点区分間借入金	0	816,470	633,419	416,172	589,760	6,593,895	283,006	285,712	9,618,434	△ 9,618,434
仮受金	0	0	0	0	0	1,000,000	5,000,000	0	6,000,000	0
未払消費税等	8,700	66,000	162,600	2,700	0	0	0	25,700	265,700	0
固定負債	2,494,428	3,189,032	2,909,340	2,498,664	752,640	1,681,512	411,936	1,493,912	15,431,464	0
退職給付引当金	2,494,428	3,189,032	2,909,340	2,498,664	752,640	1,681,512	411,936	1,493,912	15,431,464	0
負債の部合計	4,124,639	11,239,293	9,247,626	7,285,898	3,636,427	14,862,329	6,889,614	4,236,576	61,522,402	△ 9,618,434
基本金	25,077,357	88,066,612	48,147,362	0	0	0	0	31,774,705	193,066,036	0
第1号基本金	0	85,066,612	46,147,362	0	0	0	0	31,774,705	162,988,679	0
第2号基本金	0	3,000,000	2,000,000	0	0	0	0	0	5,000,000	0
第3号基本金	25,077,357	0	0	0	0	0	0	0	25,077,357	0
国庫補助金等特別積立金	0	15,683,100	117,792,419	12,645,000	0	0	12,319,986	19,464,098	177,904,603	0
その他の積立金	577,357	7,594,461	5,505,808	0	0	0	0	0	13,677,626	0
修繕積立金	0	3,000,000	0	0	0	0	0	0	3,000,000	0
備品等購入積立金	0	2,000,000	0	0	0	0	0	0	2,000,000	0
施設・設備整備積立金	577,357	0	0	0	0	0	0	0	577,357	0
工賃変動積立金	0	1,562,483	2,414,125	0	0	0	0	0	3,976,608	0
設備等整備積立金	0	1,031,978	3,091,683	0	0	0	0	0	4,123,661	0
次期繰越活動増減差額	79,742,933	36,419,498	73,861,405	75,860,141	8,730,347	2,435,842	△ 2,757,819	58,732,521	333,024,868	0
(うち当期活動増減差額)	70,071,244	△ 43,223,185	△ 1,051,980	△ 41,689,646	1,265,423	1,192,893	△ 5,019,426	12,609,473	△ 5,845,204	0
純資産の部合計	105,397,647	147,763,671	245,306,994	88,505,141	8,730,347	2,435,842	9,562,167	109,971,324	717,673,133	0
負債及び純資産の部合計	109,522,286	159,002,964	254,554,620	95,791,039	12,366,774	17,298,171	16,451,781	114,207,900	779,195,535	△ 9,618,434

第三号第三様式

(単位：円)

事業区分合計
259,701,917
190,188,027
62,653,331
198,982
66,383
167,562
87,240
6,327,540
12,852
0
509,875,184
400,387,105
157,052,548
243,334,557
109,488,079
30,653,087
2,124,944
9,305
3,417,977
2,053,892
42,024,484
65,000
15,431,464
3,000,000
2,000,000
577,357
3,976,608
4,123,661
30,300
769,577,101
36,472,504
29,820,206
198,982
187,616
0
6,000,000
265,700
15,431,464
15,431,464
51,903,968
193,066,036
162,988,679
5,000,000
25,077,357
177,904,603
13,677,626
3,000,000
2,000,000
577,357
3,976,608
4,123,661
333,024,868
△ 5,845,204
717,673,133
769,577,101