

社会福祉事業区分 貸借対照表内訳表

平成 31年 3月 31日 現在

kubun

(単位：円)

勘定科目	本部	第1コムハウス	ねくすと	第2コムハウス	共同生活援助	あしすと東	あしすと西	相談支援 (Wish)	障害者就業・生活支援センター	合計	内部取引消去	事業区分合計
流動資産	24,098,739	57,261,574	19,086,410	61,312,181	36,195,555	43,273,992	4,459,396	10,893,781	12,530,656	269,112,284	△ 11,334,339	257,777,945
現金預金	12,533,337	43,034,208	12,811,790	43,900,297	26,077,397	27,618,458	1,716,299	5,309,763	8,639,373	181,640,922	0	181,640,922
事業未収金	260,907	13,633,271	5,777,325	16,312,584	9,575,005	10,622,354	2,688,064	5,270,181	3,891,283	68,030,974	0	68,030,974
未収金	0	109,500	35,700	106,500	61,500	2,800	0	0	0	316,000	0	316,000
給食用材料	0	10,045	0	20,908	32,320	0	0	0	0	63,273	0	63,273
商品・製品	0	41,350	388,555	113,150	0	0	0	0	0	543,055	0	543,055
原材料	0	283,446	51,340	375,837	0	0	0	0	0	710,623	0	710,623
立替金	0	7,500	0	0	0	5,000,000	0	295,455	0	5,302,955	0	5,302,955
前払費用	0	142,254	21,700	441,323	442,733	30,380	55,033	0	0	1,133,423	0	1,133,423
拠点区分間貸付金	11,304,495	0	0	4,862	6,600	0	0	18,382	0	11,334,339	△ 11,334,339	0
仮払金	0	0	0	36,720	0	0	0	0	0	36,720	0	36,720
固定資産	85,072,853	82,456,695	18,065,068	198,668,258	156,584,936	46,633,452	12,197,319	1,315,776	2,748,128	603,742,485	△ 83,155,524	520,586,961
基本財産	0	66,860,672	16,178,250	173,404,765	125,553,461	40,848,408	11,624,970	0	0	434,470,526	0	434,470,526
土地	0	37,050,794	14,036,604	48,000,000	44,575,924	21,465,150	0	0	0	165,128,472	0	165,128,472
建物	0	29,809,878	2,141,646	125,404,765	80,977,537	19,383,258	11,624,970	0	0	269,342,054	0	269,342,054
その他の固定資産	85,072,853	15,596,023	1,886,818	25,263,493	31,031,475	5,785,044	572,349	1,315,776	2,748,128	169,271,959	△ 83,155,524	86,116,435
建物	348,867	673,913	1,385,265	14,855,333	28,394,740	0	0	0	0	45,658,118	0	45,658,118
構築物	0	2	1	0	362,904	1,833,667	0	0	0	2,196,574	0	2,196,574
機械及び装置	0	10	2	4	0	0	0	0	0	16	0	16
車輛運搬具	1	2,575,247	2	1,512,639	268,050	1,525,431	3	0	0	5,881,373	0	5,881,373
器具及び備品	10,600	731,185	139,116	440,443	320,613	111,038	0	0	0	1,752,995	0	1,752,995
権利	0	0	0	0	0	0	0	0	65,000	65,000	0	65,000
拠点区分間長期貸付金	83,155,524	0	0	0	0	0	0	0	0	83,155,524	△ 83,155,524	0
退職共済預け金	980,448	4,001,556	362,432	2,936,528	1,676,528	2,300,088	553,056	1,315,776	2,683,128	16,809,540	0	16,809,540
修繕積立資産	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0	3,000,000
備品等購入積立資産	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000
施設・整備等積立資産	577,413	0	0	0	0	0	0	0	0	577,413	0	577,413
工賃変動積立資産	0	1,562,639	0	2,414,365	0	0	0	0	0	3,977,004	0	3,977,004
設備等整備積立資産	0	1,032,081	0	3,091,991	0	0	0	0	0	4,124,072	0	4,124,072
長期前払費用	0	19,390	0	12,190	8,640	14,820	19,290	0	0	74,330	0	74,330
資産の部合計	109,171,592	139,718,269	37,151,478	259,980,439	192,780,491	89,907,444	16,656,715	12,209,557	15,278,784	872,854,769	△ 94,489,863	778,364,906
流動負債	1,652,536	6,150,724	2,165,187	7,087,909	3,632,581	4,858,799	6,695,158	2,108,420	10,477,229	44,828,543	△ 11,334,339	33,494,204
事業未払金	1,371,240	4,154,345	1,720,253	5,036,824	2,679,591	3,280,329	1,111,750	1,098,376	3,884,197	24,336,905	0	24,336,905
その他の未払金	0	0	0	0	0	0	0	0	260,907	260,907	0	260,907
職員預り金	274,496	610,133	258,225	622,139	419,774	616,442	177,548	256,440	321,995	3,557,192	0	3,557,192
拠点区分間借入金	0	1,303,893	134,059	1,260,649	508,116	958,228	405,660	753,604	6,010,130	11,334,339	△ 11,334,339	0
仮受金	0	0	7,500	0	0	0	5,000,000	0	0	5,007,500	0	5,007,500
未払消費税等	6,800	82,353	45,150	168,297	25,100	3,800	200	0	0	331,700	0	331,700
固定負債	980,448	4,001,556	362,432	2,936,528	84,832,052	2,300,088	553,056	1,315,776	2,683,128	99,965,064	△ 83,155,524	16,809,540
拠点区分間長期借入金	0	0	0	0	83,155,524	0	0	0	0	83,155,524	△ 83,155,524	0
退職給付引当金	980,448	4,001,556	362,432	2,936,528	1,676,528	2,300,088	553,056	1,315,776	2,683,128	16,809,540	0	16,809,540
負債の部合計	2,632,984	10,152,280	2,527,619	10,024,437	88,464,633	7,158,887	7,248,214	3,424,196	13,160,357	144,793,607	△ 94,489,863	50,303,744
基本金	25,077,357	88,066,612	0	48,147,362	31,774,705	0	0	0	0	193,066,036	0	193,066,036
第1号基本金	0	85,066,612	0	46,147,362	31,774,705	0	0	0	0	162,988,679	0	162,988,679
第2号基本金	0	3,000,000	0	2,000,000	0	0	0	0	0	5,000,000	0	5,000,000
第3号基本金	25,077,357	0	0	0	0	0	0	0	0	25,077,357	0	25,077,357
国庫補助金等特別積立金	0	12,206,543	34,661	113,771,009	17,792,240	11,889,000	11,624,970	0	0	167,318,423	0	167,318,423
その他の積立金	577,413	7,594,720	0	5,506,356	0	0	0	0	0	13,678,489	0	13,678,489
修繕積立金	0	3,000,000	0	0	0	0	0	0	0	3,000,000	0	3,000,000
備品等購入積立金	0	2,000,000	0	0	0	0	0	0	0	2,000,000	0	2,000,000
施設・設備整備積立金	577,413	0	0	0	0	0	0	0	0	577,413	0	577,413
工賃変動積立金	0	1,562,639	0	2,414,365	0	0	0	0	0	3,977,004	0	3,977,004
設備等整備積立金	0	1,032,081	0	3,091,991	0	0	0	0	0	4,124,072	0	4,124,072
次期繰越活動増減差額	80,883,838	21,698,114	34,589,198	82,531,275	54,748,913	70,859,557	△ 2,216,469	8,785,361	2,118,427	353,998,214	0	353,998,214
(うち当期活動増減差額)	1,140,961	△ 14,721,125	34,589,198	8,670,418	△ 3,983,608	△ 5,000,584	541,350	55,014	△ 317,415	20,974,209	0	20,974,209
純資産の部合計	106,538,608	129,565,989	34,623,859	249,956,002	104,315,858	82,748,557	9,408,501	8,785,361	2,118,427	728,061,162	0	728,061,162
負債及び純資産の部合計	109,171,592	139,718,269	37,151,478	259,980,439	192,780,491	89,907,444	16,656,715	12,209,557	15,278,784	872,854,769	△ 94,489,863	778,364,906