

社会福祉事業区分 貸借対照表内訳表
令和 4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	九丁目新拠点	合計	内部取引消去	事業区分合計
流動資産	29,690,274	54,338,642	59,302,242	28,868,440	11,654,188	16,113,284	5,014,947	41,603,954	23,363,301	3,669,862	11,031,328		284,650,462	△ 41,365,445	243,285,017
現金預金	8,502,800	36,481,150	36,628,479	13,071,748	6,699,067	12,109,146	2,869,528	29,880,131	14,257,366	982,750	9,302,137		170,784,302		170,784,302
事業未収金	272,132	15,158,949	16,558,612	6,648,587	4,891,476	3,995,512	2,093,686	9,147,586	6,837,301	2,650,595	1,516,336		69,770,772		69,770,772
未収金	5,700	122,100	151,550	2,100				58,000	49,200		3,100		391,750		391,750
給食用材料		26,870	10,900					40,833			2,253		80,856		80,856
商品・製品		51,650	105,601						145,300				302,551		302,551
原材料		33,293	433,026						36,000				502,319		502,319
立替金	0	0	0	0	3,025	0		4,400	0	0	0		7,425		7,425
前払金	0	0	0	0	0	0		0	0	0	0		7,189		7,189
前払費用	4,441	193,090	414,074	17,921		7,189	51,733	473,004	38,134	36,517	207,502		1,437,853		1,437,853
拠点区分間貸付金	20,905,201	2,271,540	5,000,000	9,128,084	60,620	1,437		2,000,000	2,000,000				41,365,445	△ 41,365,445	0
固定資産	106,273,380	83,000,796	190,570,705	3,597,394	1,178,856	3,541,088	10,556,799	132,544,053	16,640,625	39,660,482	64,205,850	20,773,852	672,543,880	△ 103,929,376	568,614,504
基本財産		61,168,220	161,706,139	0			9,539,922	109,408,952	14,334,236	37,027,773	62,132,656	20,773,852	476,091,750		476,091,750
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		15,117,426	113,706,139	0			9,539,922	64,833,028	297,632	15,562,623	54,072,076	10,773,852	283,902,698		283,902,698
その他の固定資産	106,273,380	21,832,576	28,864,566	3,597,394	1,178,856	3,541,088	1,016,877	23,135,101	2,306,389	2,632,709	2,073,194		196,452,130	△ 103,929,376	92,522,754
建物	188,067	7,277,516	14,575,551					21,334,549	1,128,616				44,504,299		44,504,299
構築物		2		0				693,150	1	1,029,667	1,650,656		3,373,476		3,373,476
機械及び装置		10	4						2				16		16
車輛運搬具	1	3,126,443	1,033,213	116,145			3	1	3	162,106			4,437,915		4,437,915
器具及び備品	56,421	425,610	1,051,448	251,731				375,353	3		245,466		2,406,032		2,406,032
権利						65,000			3				65,000		65,000
ソフトウェア	83,564												83,564		83,564
拠点区分間長期貸付金	103,929,376	3,792,880	6,662,396	3,207,008	1,178,856	3,476,088	997,584	723,408	1,177,764	1,440,936	177,072		103,929,376	△ 103,929,376	0
退職共済預け金	1,438,416	3,000,000											24,272,408		24,272,408
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)	577,535												577,535		577,535
工賃変動積立資産		1,442,979	2,414,895										3,857,874		3,857,874
設備等整備積立資産		734,996	3,092,669										3,827,665		3,827,665
長期前払費用		32,140	34,390	22,510			19,290	8,640					116,970		116,970
資産の部合計	135,963,654	137,339,438	249,872,947	32,465,834	12,833,044	19,654,372	15,571,746	174,148,007	40,003,926	43,330,344	75,237,178	20,773,852	957,194,342	△ 145,294,821	811,899,521
流動負債	11,208,822	6,995,518	9,241,813	3,955,371	1,751,666	15,073,967	11,485,366	3,593,282	4,111,240	15,078,360	3,484,812		85,980,217	△ 41,365,445	44,614,772
事業未払金	1,024,718	5,904,747	7,629,671	3,314,062	1,434,729	7,140,529	1,196,712	3,083,749	3,323,769	1,694,841	398,745		36,146,272		36,146,272
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	181,104	919,695	1,017,942	636,309	301,095	414,748	217,282	432,751	528,721	358,459	79,294		5,087,400		5,087,400
拠点区分間借入金	10,000,000	115,204	402,360	0	15,842	7,518,690	10,071,372	48,782	167,462	13,019,060	6,673		41,365,445	△ 41,365,445	0
未払消費税等	3,000	55,872	191,840	5,000			0	28,000	91,288	6,000	100		381,100		381,100
固定負債	1,438,416	3,792,880	6,662,396	3,207,008	1,178,856	3,476,088	997,584	83,878,932	1,177,764	1,440,936	21,177,072	20,773,852	149,201,784	△ 103,929,376	45,272,408
設備資金借入金											21,000,000		21,000,000		21,000,000
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	1,438,416	3,792,880	6,662,396	3,207,008	1,178,856	3,476,088	997,584	723,408	1,177,764	1,440,936	177,072		24,272,408		24,272,408
負債の部合計	12,647,238	10,788,398	15,904,209	7,162,379	2,930,522	18,550,055	12,482,950	87,472,214	5,289,004	16,519,296	24,661,884	20,773,852	235,182,001	△ 145,294,821	89,887,180
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		7,664,270	102,690,782	0			9,539,922	12,776,666	0	9,621,000			142,292,640		142,292,640
その他の積立金	577,535	7,177,975	5,507,564										13,263,074		13,263,074
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)	577,535												577,535		577,535
工賃変動積立金		1,442,979	2,414,895										3,857,874		3,857,874
設備等整備積立金		734,996	3,092,669										3,827,665		3,827,665
次期繰越活動増減差額	97,661,524	23,642,183	77,623,030	25,303,455	9,902,522	1,104,317	△ 6,451,126	42,124,422	34,714,922	17,190,048	50,575,294		373,390,591	0	373,390,591
(うち当期活動増減差額)	3,770,878	352,846	5,458,106	△ 2,671,850	1,105,897	△ 1,906,796	86,823	1,152,309	△ 327,045	△ 6,778,338	1,381,465		1,624,295	0	1,624,295
純資産の部合計	123,316,416	126,551,040	233,968,738	25,303,455	9,902,522	1,104,317	3,088,796	86,675,793	34,714,922	26,811,048	50,575,294		722,012,341	0	722,012,341
負債及び純資産の部合計	135,963,654	137,339,438	249,872,947	32,465,834	12,833,044	19,654,372	15,571,746	174,148,007	40,003,926	43,330,344	75,237,178	20,773,852	957,194,342	△ 145,294,821	811,899,521