

貸借対照表 総括書

(平成22年3月31日現在)

(単位:円)

| 科 目 | 合 計 | 一般会計単位 | | | | | | | | | | | | 就労支援会計単位 | | 特別会計単位 | |
|-------------|---------------|------------|-------------|---------------------|---------------|--------------|-------------|----------------------|----------------------|--------------------------|------------------------|------------------------|-------------------------|----------------------|----------------------|--------------|--------------|
| | | 法人本部 | 愛誠園 | 高齢者 共同生活 援助事業 | ケアハウス こすもす | デイサービス 事業 | 居宅介護等 事業 | 穂別 誠光学園 (入所支援) | 穂別 誠光学園 (生活介護) | 障がい者共 同生活援助 (ホッピー) | 障がい者共 同生活援助 (樹海) | 障がい者共 同生活援助 (銀河) | 障がい者共 同生活援助 (ひかり) | 穂別 誠和学園 (入所支援) | 穂別 誠和学園 (生活介護) | 就労継続 支援事業 | 居宅介護 支援事業 |
| 流動資産 | 352,421,538 | 23,220,609 | 117,331,289 | 10,306,228 | 9,795,118 | 15,680,554 | 12,453,662 | 31,845,266 | 17,363,511 | 4,282,788 | 2,165,007 | 1,193,849 | 1,289,344 | 38,332,367 | 44,180,681 | 20,916,117 | 2,065,148 |
| 現金預金 | 208,973,806 | 23,158,311 | 55,585,343 | 5,393,526 | 9,782,838 | 11,291,811 | 11,176,787 | 20,016,394 | 3,964,768 | 3,499,270 | 1,216,511 | 718,295 | 476,070 | 19,433,578 | 34,634,958 | 7,189,936 | 1,435,410 |
| 現 金 | | | | | | | | | | | | | | | | | |
| 普通預金 | 103,973,806 | 13,158,311 | 20,585,343 | 5,393,526 | 9,782,838 | 1,291,811 | 6,176,787 | 5,016,394 | 3,964,768 | 3,499,270 | 1,216,511 | 718,295 | 476,070 | 4,433,578 | 19,634,958 | 7,189,936 | 1,435,410 |
| 定期預金 | 105,000,000 | 10,000,000 | 35,000,000 | | | | 10,000,000 | 5,000,000 | | | | | | 15,000,000 | 15,000,000 | | |
| その他の流動資産 | 143,447,732 | 62,298 | 61,745,946 | 4,912,702 | 12,280 | 4,388,743 | 1,276,875 | 11,828,872 | 13,398,743 | 783,518 | 948,496 | 475,554 | 813,274 | 18,898,789 | 9,545,723 | 13,726,181 | 629,738 |
| 有価証券 | | | | | | | | | | | | | | | | | |
| 売掛金 | 8,363,207 | | | | | | | | | | | | | | 3,138,149 | 5,225,058 | |
| 原材料 | 1,378,213 | | | | | | | | | | | | | | 273,115 | 1,105,098 | |
| 未収金 | 127,952,701 | 32,025 | 61,714,756 | 4,883,703 | 600 | 4,352,943 | 1,235,625 | 11,770,122 | 13,398,743 | 783,518 | 948,496 | 475,554 | 813,274 | 13,503,179 | 6,127,540 | 7,297,573 | 615,050 |
| 貯蔵品 | | | | | | | | | | | | | | | | | |
| 立替金 | 5,366,255 | 4,268 | | | | | | | | | | | | 5,340,380 | 6,919 | | 14,688 |
| 前払金 | 387,356 | 26,005 | 31,190 | 28,999 | 11,680 | 35,800 | 41,250 | 58,750 | | | | | | 55,230 | | 98,452 | |
| 短期貸付金 | | | | | | | | | | | | | | | | | |
| 仮払金 | | | | | | | | | | | | | | | | | |
| 仮払消費税等 | | | | | | | | | | | | | | | | | |
| その他の流動資産 | | | | | | | | | | | | | | | | | |
| 固定資産 | 1,500,289,371 | 39,854,749 | 388,587,339 | 2,467,920 | 330,982,407 | 109,115,476 | 1,545,381 | 314,676,037 | 18,909,000 | 3,107,815 | 1,391,973 | 2,618,573 | 465,653 | 197,368,729 | 32,870,300 | 56,328,019 | |
| 基本財産 | 992,462,857 | 7,800,000 | 144,938,078 | | 323,938,019 | 100,567,659 | | 243,124,677 | | | | | | 125,201,198 | | 46,893,226 | |
| 建 物 | 950,097,931 | | 126,387,655 | | 312,950,669 | 100,567,659 | | 241,354,437 | | | | | | 121,944,285 | | 46,893,226 | |
| 土 地 | 42,364,926 | 7,800,000 | 18,550,423 | | 10,987,350 | | | 1,770,240 | | | | | | 3,256,913 | | | |
| その他の固定資産 | 507,826,514 | 32,054,749 | 243,649,261 | 2,467,920 | 7,044,388 | 8,547,817 | 1,545,381 | 71,551,360 | 18,909,000 | 3,107,815 | 1,391,973 | 2,618,573 | 465,653 | 72,167,531 | 32,870,300 | 9,434,793 | |
| 建 物 | 4,764,089 | 534,325 | 1,137,349 | | | | | 381,084 | | | | | | 527,243 | | 2,184,088 | |
| 建物附属設備 | 13,642,871 | | 102,870 | | | | | 1,961,471 | | | | 242,813 | 242,813 | 11,092,904 | | | |
| 構 築 物 | 27,773,732 | | | | | | | 9,284,075 | | | | | | 8,344,907 | 10,144,750 | | |
| 機械及び装置 | 132,230 | | 1 | | | | | 58,231 | | | 73,974 | | | 24 | | | |
| 車輛運搬具 | 7,553,673 | 381,424 | 3 | | 1 | | 1 | 421,905 | | | | | | 93,040 | 6,657,299 | | |
| 器具及び備品 | 35,180,977 | | 14,952,068 | | 240,027 | 363,837 | | 5,474,881 | | 49,195 | 297,479 | | | 9,751,834 | 3,008,251 | 1,043,405 | |
| 建設仮勘定 | 7,744,800 | | 7,377,300 | | | | | 367,500 | | | | | | | | | |
| ソフトウェア | | | | | | | | | | | | | | | | | |
| 投資有価証券 | 10,000 | 10,000 | | | | | | | | | | | | | | | |
| 長期貸付金 | 5,339,000 | 5,339,000 | | | | | | | | | | | | | | | |
| 退職共済預け金 | 85,394,180 | | 38,084,140 | 2,467,920 | 5,082,360 | 2,380,980 | 1,545,380 | 16,209,710 | | 688,620 | 155,520 | 293,760 | 222,840 | 13,248,650 | | 5,014,300 | |
| 人件費積立預金 | 21,152,000 | | 20,000,000 | | | 1,152,000 | | | | | | | | | | | |
| 修繕積立預金 | 36,817,000 | 2,000,000 | 23,621,000 | | 1,722,000 | 1,170,000 | | 1,216,000 | | 1,550,000 | 865,000 | 542,000 | | 4,131,000 | | | |
| 移行時特別積立預金 | 22,959,962 | | 20,191,530 | | | | | 1,837,503 | | | | | | 930,929 | | | |
| 備品等購入積立預金 | 12,999,000 | | 2,500,000 | | | 3,481,000 | | | | 820,000 | | 1,540,000 | | 4,658,000 | | | |
| 施設整備等積立預金 | 224,170,000 | 23,790,000 | 115,683,000 | | | | | 34,339,000 | 18,909,000 | | | | | 24,047,000 | 7,402,000 | | |
| 設備整備等積立預金 | 2,193,000 | | | | | | | | | | | | | 1,000,000 | 1,193,000 | | |
| その他の積立預金 | | | | | | | | | | | | | | | | | |
| 資 産 の 部 合 計 | 1,852,710,909 | 63,075,358 | 505,918,628 | 12,774,148 | 340,777,525 | 124,796,030 | 13,999,043 | 346,521,303 | 36,272,511 | 7,390,603 | 3,556,980 | 3,812,422 | 1,754,997 | 235,701,096 | 77,050,981 | 77,244,136 | 2,065,148 |
| 流動負債 | 62,840,878 | 3,481,481 | 22,178,625 | 1,104,944 | 2,962,069 | 1,547,867 | 679,743 | 6,771,988 | 3,076,000 | 550,986 | 82,583 | 14,885 | 16,672 | 5,775,136 | 9,297,907 | 4,796,688 | 503,304 |
| 買掛金 | 3,935,439 | | | | | | | | | | | | | | 2,856,056 | 1,079,383 | |
| 短期運営資金借入金 | | | | | | | | | | | | | | | | | |
| 未払金 | 22,876,548 | 389,277 | 8,641,058 | 448,402 | 1,516,069 | 956,599 | 64,743 | 3,695,988 | | 232,635 | 82,583 | 14,885 | 16,672 | 3,917,588 | 439,371 | 2,424,374 | 36,304 |
| 預り金 | 6,510,891 | 3,092,204 | 14,567 | 25,542 | | 4,268 | | | | 1,351 | | | | 42,548 | 3,279,480 | 50,931 | |
| 前受金 | | | | | | | | | | | | | | | | | |
| 仮受消費税等 | | | | | | | | | | | | | | | | | |
| 賞与引当金 | 29,518,000 | | 13,523,000 | 631,000 | 1,446,000 | 587,000 | 615,000 | 3,076,000 | 3,076,000 | 317,000 | | | | 1,815,000 | 2,723,000 | 1,242,000 | 467,000 |
| その他の流動負債 | | | | | | | | | | | | | | | | | |
| 固定負債 | 128,123,180 | | 39,464,140 | 7,806,920 | 5,082,360 | 2,380,980 | 1,545,380 | 52,219,710 | | 688,620 | 155,520 | 293,760 | 222,840 | 13,248,650 | | 5,014,300 | |
| 設備資金借入金 | 37,390,000 | | 1,380,000 | | | | | 36,010,000 | | | | | | | | | |
| 長期運営資金借入金 | 5,339,000 | | | 5,339,000 | | | | | | | | | | | | | |
| 退職給与引当金 | 85,394,180 | | 38,084,140 | 2,467,920 | 5,082,360 | 2,380,980 | 1,545,380 | 16,209,710 | | 688,620 | 155,520 | 293,760 | 222,840 | 13,248,650 | | 5,014,300 | |
| その他の固定負債 | | | | | | | | | | | | | | | | | |
| 負 債 の 部 合 計 | 190,964,058 | 3,481,481 | 61,642,765 | 8,911,864 | 8,044,429 | 3,928,847 | 2,225,123 | 58,991,698 | 3,076,000 | 1,239,606 | 238,103 | 308,645 | 239,512 | 19,023,786 | 9,297,907 | 9,810,988 | 503,304 |
| 基本金 | 43,359,325 | 534,325 | 12,025,000 | | | | | 7,000,000 | | | | | | 23,800,000 | | | |
| 基本 金 | 43,359,325 | 534,325 | 12,025,000 | | | | | 7,000,000 | | | | | | 23,800,000 | | | |
| 国庫補助金等特別積立金 | 830,152,268 | | 136,946,655 | | 312,188,840 | 98,014,787 | | 142,897,163 | | | | | | 94,409,294 | 8,788,853 | 36,906,676 | |
| 国庫補助金等特別積立金 | 830,152,268 | | 136,946,655 | | 312,188,840 | 98,014,787 | | 142,897,163 | | | | | | 94,409,294 | 8,788,853 | 36,906,676 | |
| 運用財産基金 | | | | | | | | | | | | | | | | | |
| 運用財産基金 | | | | | | | | | | | | | | | | | |
| その他の積立金 | 320,290,962 | 25,790,000 | 181,995,530 | | 1,722,000 | 5,803,000 | | 37,392,503 | 18,909,000 | 2,370,000 | 865,000 | 2,082,000 | | 29,108,929 | 13,060,000 | 1,193,000 | |
| 人件費積立金 | 21,152,000 | | 20,000,000 | | | 1,152,000 | | | | | | | | | | | |
| 修繕積立金 | 36,817,000 | 2,000,000 | 23,621,000 | | 1,722,000 | 1,170,000 | | 1,216,000 | | 1,550,000 | 865,000 | 542,000 | | 4,131,000 | | | |
| 備品等購入積立金 | 12,999,000 | | 2,500,000 | | | 3,481,000 | | | | 820,000 | | 1,540,000 | | 4,658,000 | | | |
| 移行時特別積立金 | 22,959,962 | | 20,191,530 | | | | | 1,837,503 | | | | | | 930,929 | | | |
| 施設整備等積立金 | 224,170,000 | 23,790,000 | 115,683,000 | | | | | 34,339,000 | 18,909,000 | | | | | 24,047,000 | 7,402,000 | | |
| 設備整備等積立金 | 2,193,000 | | | | | | | | | | | | | 1,000,000 | 1,193,000 | | |
| その他の積立金 | | | | | | | | | | | | | | | | | |
| 次期繰越活動収支差額 | 467,944,296 | 33,269,552 | 113,308,678 | 3,862,284 | 18,822,256 | 17,049,396 | 11,773,920 | 100,239,939 | 14,287,511 | 3,780,997 | 2,453,877 | 1,421,777 | 1,515,485 | | | | |