

貸借対照表 総括書

(平成23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	福祉有償運送事業
流動資産	417,158,198	67,454,570	123,928,492	10,554,329	9,861,062	16,351,084	12,955,331	33,297,145	18,539,737	6,388,049	2,254,721	2,781,737	1,332,619	40,099,589	46,162,860	22,849,063	2,300,228	47,582
現金預金	258,677,364	54,310,820	64,057,718	6,209,437	9,790,514	11,765,087	11,792,921	17,956,773	4,197,297	5,702,507	1,440,891	2,142,217	516,969	26,256,495	31,460,217	9,585,041	1,465,278	27,182
現 金																		
普通預金	168,677,364	44,310,820	29,057,718	6,209,437	9,790,514	3,765,087	4,792,921	17,956,773	4,197,297	5,702,507	1,440,891	2,142,217	516,969	11,256,495	16,460,217	9,585,041	1,465,278	27,182
定期預金	90,000,000	10,000,000	35,000,000			8,000,000	7,000,000							15,000,000	15,000,000			
その他の流動資産	158,480,834	13,143,750	59,870,774	4,344,892	70,548	4,585,997	1,162,410	15,340,372	14,342,440	685,542	813,830	639,520	815,650	13,843,094	14,702,643	13,264,022	834,950	20,400
有価証券																		
売掛金	7,472,923														2,895,268	4,577,655		
原材料	1,698,443														142,330	1,556,113		
未収金	146,312,443	11,123,375	59,757,414	4,334,642	43,433	4,541,964	1,063,930	15,281,622	14,342,440	685,542	813,830	639,520	815,650	13,366,706	11,516,771	7,130,254	834,950	20,400
貯蔵品																		
立替金	569,394	3,125	82,170			8,233								421,158	54,708			
前払金	427,631	17,250	31,190	10,250	27,115	35,800	98,480	58,750						55,230	93,566			
短期貸付金	2,000,000	2,000,000																
仮払金																		
仮払消費税等																		
その他の流動資産																		
固定資産	1,496,210,376	87,359,167	377,206,968	3,596,920	318,431,059	106,347,656	903,201	302,303,952	8,706,000	4,947,544	1,359,010	1,992,601	496,163	184,485,896	43,795,135	54,279,104		
基本財産	1,037,775,940	66,652,500	154,037,719		313,724,129	97,285,394		243,397,884						118,262,938		44,415,376		
建物	995,411,014	58,852,500	135,487,296		302,736,779	97,285,394		241,627,644						115,006,025		44,415,376		
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	458,434,436	20,706,667	223,169,249	3,596,920	4,706,930	9,062,262	903,201	58,906,068	8,706,000	4,947,544	1,359,010	1,992,601	496,163	66,222,958	43,795,135	9,863,728		
建物	4,082,543	534,325	802,754					316,238						485,588		1,943,638		
建物附属設備	12,391,991		85,152					1,697,963				195,563	195,563	10,217,750				
構築物	33,966,387							13,244,573						12,367,314	8,354,500			
機械及び装置	12,967		1					12,942				1		23				
車輛運搬具	5,416,696	198,342	3		1		1	145,575						3	5,072,771			
器具及び備品	48,336,158		15,774,819		188,029	510,302		10,778,157		4	260,729	887,838		7,372,131	11,415,749	1,148,400		
建設仮勘定	7,377,300		7,377,300															
ソフトウェア	140,115														140,115			
投資有価証券	10,000	10,000																
長期貸付金	14,639,000	5,339,000												6,570,000	2,730,000			
退職共済預け金	89,393,820		35,404,690	3,596,920	3,138,900	4,351,960	903,200	18,532,620		2,577,540	233,280	367,200	300,600	14,193,220		5,793,690		
人件費積立預金	20,000,000		20,000,000															
修繕積立預金	11,807,000	2,000,000	620,000		1,380,000	719,000				1,550,000	865,000	542,000		4,131,000				
移行時特別積立預金	21,122,459		20,191,530											930,929				
備品等購入積立預金	17,671,000		5,230,000			3,481,000			2,500,000	820,000				2,500,000	3,140,000			
施設整備等積立預金	169,689,000	12,625,000	117,683,000					14,178,000	6,206,000					7,455,000	11,542,000			
設備整備等積立預金	2,378,000														1,400,000	978,000		
その他の積立預金																		
資産の部合計	1,913,368,574	154,813,737	501,135,460	14,151,249	328,292,121	122,698,740	13,858,532	335,601,097	27,245,737	11,335,593	3,613,731	4,774,338	1,828,782	224,585,485	89,957,995	77,128,167	2,300,228	47,582
流動負債	112,919,186	45,932,053	23,556,873	1,003,325	2,532,722	2,140,212	512,740	7,112,828	3,237,462	2,882,285	106,811	1,542,761	7,942	6,505,195	9,668,195	5,444,090	729,294	4,398
買掛金	4,373,314														3,085,420	1,287,894		
短期運営資金借入金	2,000,000									2,000,000								
未払金	74,118,855	44,706,274	11,309,601	608,095	1,190,922	1,103,212	224,740	3,964,703	92,462	194,479	104,880	1,542,761	7,942	4,750,161	1,669,801	2,493,130	151,294	4,398
預り金	3,812,017	1,225,779	17,272	34,230	24,800			3,125		32,806	1,931			38,034	2,336,974	97,066		
前受金																		
仮受消費税等																		
賞与引当金	28,615,000		12,230,000	361,000	1,317,000	1,037,000	288,000	3,145,000	3,145,000	655,000				1,717,000	2,576,000	1,566,000	578,000	
その他の流動負債																		
固定負債	138,002,820		36,094,690	8,935,920	3,138,900	4,351,960	903,200	51,812,620		2,577,540	233,280	367,200	300,600	14,193,220		15,093,690		
設備資金借入金	33,970,000		690,000					33,280,000										
長期運営資金借入金	14,639,000			5,339,000												9,300,000		
退職給付引当金	89,393,820		35,404,690	3,596,920	3,138,900	4,351,960	903,200	18,532,620		2,577,540	233,280	367,200	300,600	14,193,220		5,793,690		
その他の固定負債																		
負債の部合計	250,922,006	45,932,053	59,651,563	9,939,245	5,671,622	6,492,172	1,415,940	58,925,448	3,237,462	5,459,825	340,091	1,909,961	308,542	20,698,415	9,668,195	20,537,780	729,294	4,398
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	800,110,837	10,000,000	127,038,551		300,840,073	94,367,826		134,182,284						87,042,416	11,608,477	35,031,210		
国庫補助金等特別積立金	800,110,837	10,000,000	127,038,551		300,840,073	94,367,826		134,182,284						87,042,416	11,608,477	35,031,210		
運用財産基金																		
運用財産基金																		
その他の積立金	242,667,459	14,625,000	163,724,530		1,380,000	4,200,000		14,178,000	8,706,000	2,370,000	865,000	542,000		15,016,929	16,082,000	978,000		
人件費積立金	20,000,000		20,000,000															
修繕積立金	11,807,000	2,000,000	620,000		1,380,000	719,000				1,550,000	865,000	542,000		4,131,000				
備品等購入積立金	17,671,000		5,230,000			3,481,000			2,500,000	820,000				2,500,000	3,140,000			
移行時特別積立金	21,122,459		20,191,530											930,929				
施設整備等積立金	169,689,000	12,625,000	117,683,000															