

### 貸借対照表 総括書

(平成24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 援助事業	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
<b>流動資産</b>	394,184,216	32,469,042	130,883,234	10,376,668	9,986,378	16,662,869	13,165,970	34,823,677	19,333,094	10,200,214	42,170,828	48,861,202	22,318,670	2,286,260	646,110
現金預金	246,258,798	31,708,541	72,226,022	5,744,512	9,936,301	12,235,268	12,460,282	18,645,723	4,916,648	6,377,091	28,562,434	34,033,823	7,352,733	1,719,060	340,360
現金	10,761		10,761												
普通預金	151,248,037	21,708,541	37,215,261	5,744,512	9,936,301	4,235,268	5,460,282	18,645,723	4,916,648	6,377,091	13,562,434	14,033,823	7,352,733	1,719,060	340,360
定期預金	95,000,000	10,000,000	35,000,000			8,000,000	7,000,000				15,000,000	20,000,000			
その他の流動資産	147,925,418	760,501	58,657,212	4,632,156	50,077	4,427,601	705,688	16,177,954	14,416,446	3,823,123	13,608,394	14,827,379	14,965,937	567,200	305,750
有価証券															
売掛金	8,114,116											2,705,685	5,408,431		
原材料	1,563,809											235,735	1,328,074		
未収金	136,790,635	750,462	58,208,999	4,611,048	120	4,247,840	664,438	16,097,759	14,371,960	3,814,215	13,183,802	11,745,260	8,221,782	567,200	305,750
貯蔵品															
立替金	586,099		67,230			99,680					366,832	52,357			
前払金	870,759	10,039	380,983	21,108	49,957	80,081	41,250	80,195	44,486	8,908	57,760	88,342	7,650		
短期貸付金															
仮払金															
仮払消費税等															
その他の流動資産															
<b>固定資産</b>	1,553,785,290	107,596,727	385,182,535	3,330,340	307,110,040	101,320,794	1,085,121	270,842,011	12,550,576	72,739,889	179,598,993	51,016,183	61,412,081		
基本財産	990,105,258	10,569,216	142,384,782		303,510,239	94,003,129		216,153,004		66,159,291	108,772,436	6,083,057	42,470,104		
建物	947,740,332		123,834,359		292,522,889	94,003,129		216,153,004		64,389,051	108,284,739	6,083,057	42,470,104		
土地	42,364,926	10,569,216	18,550,423		10,987,350					1,770,240	487,697				
その他の固定資産	563,680,032	97,027,511	242,797,753	3,330,340	3,599,801	7,317,665	1,085,121	54,689,007	12,550,576	6,580,598	70,826,557	44,933,126	18,941,977		
建物	61,855,250	58,377,150	545,262					251,391				1	2,681,446		
建物附属設備	11,141,111		67,434					1,434,455		296,626	9,342,596				
構築物	29,166,220							11,708,660			10,893,310	6,564,250			
機械及び装置	52		2					3		1	23	15	8		
車輦運搬具	12,660,727	15,259	1,909,377			3	1	6	1,708,576		1,708,577	5,592,991	1,725,937		
器具及び備品	44,503,142	170,102	17,320,688		395,861	526,762		8,522,492		987,231	630,682	9,464,088	6,485,236		
建設仮勘定	7,377,300		7,377,300												
ソフトウェア	107,781											107,781			
投資有価証券	10,000	10,000													
長期貸付金	12,908,000	3,608,000									6,570,000	2,730,000			
退職共済預け金	90,476,990		37,865,160	3,330,340	1,823,940	2,726,900	1,085,120	18,594,000		1,519,740	16,460,440		7,071,350		
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				2,957,000	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	21,331,000		5,550,000			3,345,000			4,636,000	820,000	3,636,000	3,344,000			
施設整備等積立預金	216,335,000	32,847,000	131,351,000					14,178,000	6,206,000		16,523,000	15,230,000			
設備整備等積立預金	2,878,000											1,900,000	978,000		
その他の積立預金															
<b>資産の部合計</b>	1,947,969,506	140,065,769	516,065,769	13,707,008	317,096,418	117,983,663	14,251,091	305,665,688	31,883,670	82,940,103	221,769,821	99,877,385	83,730,751	2,286,260	646,110
<b>流動負債</b>	71,802,846	9,886,375	23,986,157	970,304	2,244,140	1,702,611	432,774	6,329,957	2,639,000	1,056,187	5,920,607	9,355,659	6,728,613	306,056	244,406
買掛金	4,163,336											3,057,329	1,106,007		
短期運営資金借入金															
未払金	27,822,491	458,849	11,678,361	523,853	1,008,560	893,261	140,774	3,690,957		645,775	3,966,430	903,796	3,646,413	21,056	244,406
預り金	12,699,019	9,427,526	17,796	446,451	82,580	2,350				71,412	32,177	2,511,534	107,193		
前受金															
仮受消費税等															
賞与引当金	27,118,000		12,290,000		1,153,000	807,000	292,000	2,639,000	2,639,000	339,000	1,922,000	2,883,000	1,869,000	285,000	
その他の流動負債															
<b>固定負債</b>	192,390,406	58,455,416	37,865,160	6,938,340	1,823,940	2,726,900	1,085,120	49,144,000		1,519,740	16,460,440		16,371,350		
設備資金借入金	89,005,416	58,455,416						30,550,000							
長期運営資金借入金	12,908,000			3,608,000									9,300,000		
退職給与引当金	90,476,990		37,865,160	3,330,340	1,823,940	2,726,900	1,085,120	18,594,000		1,519,740	16,460,440		7,071,350		
その他の固定負債															
<b>負債の部合計</b>	264,193,252	68,341,791	61,851,317	7,908,644	4,068,080	4,429,511	1,517,894	55,473,957	2,639,000	2,575,927	22,381,047	9,355,659	23,099,963	306,056	244,406
<b>基本金</b>	43,359,325		12,025,000					7,000,000			23,800,000		534,325		
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<b>国庫補助金等特別積立金</b>	755,396,602		117,130,447		289,491,306	90,720,865		122,941,233		11,370,774	78,058,626	9,171,780	36,511,571		
国庫補助金等特別積立金	755,396,602		117,130,447		289,491,306	90,720,865		122,941,233		11,370,774	78,058,626	9,171,780	36,511,571		
<b>運用財産基金</b>															
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<b>その他の積立金</b>	293,473,459	34,847,000	177,712,530		1,380,000	4,064,000		14,178,000	10,842,000	3,777,000	25,220,929	20,474,000	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				2,957,000	4,131,000				
備品等購入積立金	21,331,000		5,550,000			3,345,000			4,636,000	820,000	3,636,000	3,344,000			
移行時特別積立金	21,122,459		20,191,530								930,929				
施設整備等積立金	216,335,000	32,847,000	131,351,000					14,178,000	6,206,000		16,523,000	15,230,000			
設備整備等積立金	2,878,000											1,900,000	978,000		
その他の積立金															
<b>次期繰越活動収支差額</b>	591,546,868	36,876,978	147,346,475	5,798,364	22,157,032	18,769,287	12,733,197	106,072,498	18,402,670	65,216,402	72,309,219	60,875,946	22,606,892	1,980,204	401,704
次期繰越活動収支差額	591,546,868	36,876,978	147,346,475	5,798,364	22,157,032	18,769,287	12,733,197	106,072,498	18,402,670	65,216,402	72,309,219	60,875,946	22,606,892	1,980,204	401,704
(うち当期活動収支差額)	66,043,921	-26,623,381	22,638,659	1,586,360	1,756,606	994,545	290,605	-15,242,867	5,236,395	55,459,377	4,485,494	12,668,623	2,025,715	409,270	358,520
<b>純資産の部合計</b>	1,683,776,254	71,723,978	454,214,452	5,798,364	313,028,338	113,554,152	12,733,197	250,191,731	29,244,670	80,364,176	199,388,774	90,521,726	60,630,788	1,980,204	401,704
<b>負債及び純資産の部合計</b>	1,947,969,506	140,													