

社会福祉事業 貸借対照表内訳表
平成29年3月31日現在

(単位：円)

| 勘定科目 | 法人本部 | あさやけ作業所 | あさやけ風の作業所 | あさやけ鷹の台作業所 | あさやけ第二作業所 | サングリーン | 共同ホームつくしんぼ | 共同ホーム一步 | 共同ホームサンライズ | 共同ホームこげら | 地域生活支援センターあさやけ | 合計 | 内部取引消去 | 事業区分計 |
|--------------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|----------------|---------------|---------|---------------|
| 資産の部 | | | | | | | | | | | | | | |
| 流動資産 | 60,879,334 | 61,754,198 | 83,530,043 | 57,686,141 | 52,612,722 | 26,741,623 | 14,036,373 | 16,795,331 | 17,476,709 | 11,289,052 | 16,480,084 | 419,281,610 | 296,934 | 418,984,676 |
| 現金預金 | 60,878,310 | 40,474,969 | 64,956,531 | 48,020,412 | 42,010,022 | 16,780,213 | 7,757,740 | 9,558,888 | 14,480,914 | 8,964,234 | 13,950,716 | 327,832,949 | 0 | 327,832,949 |
| 有価証券 | | | | | | | | | | | | 0 | | 0 |
| 事業未収金 | | 20,527,805 | 18,036,721 | 8,735,692 | 10,004,241 | 8,442,256 | 6,278,633 | 6,665,443 | 1,208,088 | 2,068,818 | 2,529,368 | 84,497,065 | 200,000 | 84,297,065 |
| 未収金 | | | | | | | | | | | | 0 | | 0 |
| 未収補助金 | | | | | 170,000 | | | | 1,200,187 | | | 1,370,187 | | 1,370,187 |
| 未収収益 | | | | | | | | | | | | 0 | | 0 |
| 受取手形 | | | | | | | | | | | | 0 | | 0 |
| 貯蔵品 | | | | | | | | | | | | 0 | | 0 |
| 医薬品 | | | | | | | | | | | | 0 | | 0 |
| 診療・療養費等材料 | | | | | | | | | | | | 0 | | 0 |
| 給食用材料 | | | | | | | | | | | | 0 | | 0 |
| 商品・製品 | | | | | | 420,506 | | | | | | 420,506 | | 420,506 |
| 仕掛品 | | | | | | | | | | | | 0 | | 0 |
| 原材料 | | | | | 225,907 | 537,733 | | | | | | 763,640 | | 763,640 |
| 立替金 | 1,024 | 40,200 | | 96,934 | | | | | | | | 138,158 | 96,934 | 41,224 |
| 前払金 | | 25,468 | | | 17,882 | | | | | | | 43,350 | | 43,350 |
| 前払費用 | | 665,756 | 536,791 | 779,292 | 164,670 | 560,915 | | 571,000 | 587,520 | 256,000 | | 4,121,944 | | 4,121,944 |
| 1年以内回収予定長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内回収予定事業区分間長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 短期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 事業区分間貸付金 | | | | | | | | | | | | 0 | | 0 |
| 拠点区分間貸付金 | | | | | | | | | | | | 0 | | 0 |
| 仮払金 | | 20,000 | | 53,811 | 20,000 | | | | | | | 93,811 | | 93,811 |
| その他の流動資産 | | | | | | | | | | | | 0 | | 0 |
| 徴収不能引当金 | | | | | | | | | | | | 0 | | 0 |
| 固定資産 | 22,140,407 | 177,286,845 | 441,331,972 | 16,449,592 | 33,549,326 | 1,951,105 | 6,523,416 | 12,265,192 | 156,845 | 1,878,402 | 151,229 | 713,684,331 | 0 | 713,684,331 |
| 基本財産 | 1,000,000 | 105,761,076 | 344,954,169 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 451,716,245 | 0 | 451,716,245 |
| 土地 | | 56,721,701 | 232,947,013 | | | | | | | | | 289,668,714 | | 289,668,714 |
| 建物 | 1,000,000 | 49,039,375 | 112,007,156 | | 1,000 | | | | | | | 161,047,531 | | 161,047,531 |
| 定期預金 | | | | | | | | | | | | 1,000,000 | | 1,000,000 |
| 投資有価証券 | | | | | | | | | | | | 0 | | 0 |
| その他の固定資産 | 21,140,407 | 71,525,769 | 96,377,803 | 16,449,592 | 33,548,326 | 1,951,105 | 6,523,416 | 12,265,192 | 156,845 | 1,878,402 | 151,229 | 261,968,086 | 0 | 261,968,086 |
| 土地 | | | | | | | | | | | | 0 | | 0 |
| 建物 | | 13,740,000 | 5,285,644 | 6,092,911 | | | 6,060,652 | 11,307,887 | | 1,477,350 | | 43,964,444 | | 43,964,444 |
| 構築物 | | 1,176,000 | 2,469,250 | | | | | | | | | 3,645,250 | | 3,645,250 |
| 機械及び装置 | | | | | 2,557,607 | 1,693,674 | | | | | | 4,251,281 | | 4,251,281 |
| 車輛運搬具 | | 1,491,333 | 3,960,993 | 305,908 | 733,291 | 1,000 | | | | | 1,000 | 6,493,525 | | 6,493,525 |
| 器具及び備品 | 189,196 | 2,483,817 | 1,841,236 | 41,183 | 239,638 | 256,431 | 453,764 | 917,275 | 156,845 | 401,052 | 150,229 | 7,130,666 | | 7,130,666 |
| 建設仮勘定 | 18,576,000 | 18,576,540 | 39,000,000 | | | | | | | | | 76,152,540 | | 76,152,540 |
| 有形リース資産 | | | 2,800,000 | | | | | | | | | 2,800,000 | | 2,800,000 |
| 権利 | 2,168,211 | | | | | | 9,000 | 30,030 | | | | 2,207,241 | | 2,207,241 |
| ソフトウェア | | | | | | | | | | | | 0 | | 0 |
| 無形リース資産 | | | | | | | | | | | | 0 | | 0 |
| 投資有価証券 | 100,000 | | | | | | | | | | | 100,000 | | 100,000 |
| 長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 事業区分間長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 拠点区分間長期貸付金 | | | | | | | | | | | | 0 | | 0 |
| 退職給付引当資産 | | | | | | | | | | | | 0 | | 0 |
| 長期預り金積立資産 | | | | | | | | | | | | 0 | | 0 |
| その他の積立資産 | | 33,997,359 | 41,000,000 | 10,000,000 | 30,000,000 | | | | | | | 114,997,359 | | 114,997,359 |
| 差入保証金 | | | | | | | | | | | | 0 | | 0 |
| 長期前払費用 | | | | | | | | | | | | 0 | | 0 |
| その他の固定資産 | 107,000 | 60,720 | 20,680 | 9,590 | 17,790 | | | 10,000 | | | | 225,780 | | 225,780 |
| 資産の部合計 | 83,019,741 | 239,041,043 | 524,862,015 | 74,135,733 | 86,162,048 | 28,692,728 | 20,559,789 | 29,060,523 | 17,633,554 | 13,167,454 | 16,631,313 | 1,132,965,941 | 296,934 | 1,132,669,007 |
| 負債の部 | | | | | | | | | | | | | | |
| 流動負債 | 5,585,101 | 3,534,267 | 2,668,214 | 1,398,850 | 1,867,945 | 851,611 | 1,840,068 | 2,634,575 | 259,582 | 422,861 | 735,174 | 21,798,248 | 296,934 | 21,501,314 |
| 短期運営資金借入金 | | | | | | | | | | | | 0 | | 0 |
| 事業未払金 | 461,026 | 3,422,081 | 2,047,894 | 1,378,761 | 1,791,929 | 820,710 | 1,282,953 | 2,464,575 | 259,582 | 410,111 | 735,174 | 15,074,796 | 296,934 | 14,777,862 |
| その他の未払金 | | | | | | | | | | | | 0 | | 0 |
| 支払手形 | | | | | | | | | | | | 0 | | 0 |
| 役員等短期借入金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定設備資金借入金 | 1,800,000 | | | | | | | | | | | 1,800,000 | | 1,800,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定リース債務 | | | 600,000 | | | | | | | | | 600,000 | | 600,000 |
| 1年以内返済予定役員等長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定事業区分間長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内返済予定拠点区分間長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 1年以内支払予定長期未払金 | | | | | | | | | | | | 0 | | 0 |
| 未払費用 | | | | | | | | | | | | 0 | | 0 |
| 預り金 | 3,324,075 | 6,000 | 20,320 | | 76,016 | | | | | | | 3,426,411 | | 3,426,411 |
| 職員預り金 | | 106,186 | | 20,089 | | 30,901 | 77,115 | | | 12,750 | | 247,041 | | 247,041 |
| 前受金 | | | | | | | | | | | | 0 | | 0 |
| 前受収益 | | | | | | | 480,000 | 170,000 | | | | 650,000 | | 650,000 |
| 事業区分間借入金 | | | | | | | | | | | | 0 | | 0 |
| 拠点区分間借入金 | | | | | | | | | | | | 0 | | 0 |
| 仮受金 | | | | | | | | | | | | 0 | | 0 |
| 賞与引当金 | | | | | | | | | | | | 0 | | 0 |
| その他の流動負債 | | | | | | | | | | | | 0 | | 0 |
| 固定負債 | 45,200,000 | 0 | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,400,000 | 0 | 47,400,000 |

| | | | | | | | | | | | | | | |
|--------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|---------|---------------|
| 設備資金借入金 | 45,200,000 | | | | | | | | | | | 45,200,000 | | 45,200,000 |
| 長期運営資金借入金 | | | | | | | | | | | | 0 | | 0 |
| リース債務 | | | 2,200,000 | | | | | | | | | 2,200,000 | | 2,200,000 |
| 役員等長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 事業区分間長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 拠点区分間長期借入金 | | | | | | | | | | | | 0 | | 0 |
| 退職給付引当金 | | | | | | | | | | | | 0 | | 0 |
| 長期未払金 | | | | | | | | | | | | 0 | | 0 |
| 長期預り金 | | | | | | | | | | | | 0 | | 0 |
| その他の固定負債 | | | | | | | | | | | | 0 | | 0 |
| 負債の部合計 | 50,785,101 | 3,534,267 | 4,868,214 | 1,398,850 | 1,867,945 | 851,611 | 1,840,068 | 2,634,575 | 259,582 | 422,861 | 735,174 | 69,198,248 | 296,934 | 68,901,314 |
| 純資産の部 | | | | | | | | | | | | | | |
| 基本金 | 1,000,000 | | | | | | | | | | | 1,000,000 | | 1,000,000 |
| 国庫補助金等特別積立金 | | 13,301,107 | 88,611,838 | | | | | | | | | 101,912,945 | | 101,912,945 |
| その他の積立金 | 0 | 33,997,359 | 41,000,000 | 10,000,000 | 30,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 114,997,359 | 0 | 114,997,359 |
| その他の積立金 | | | | | | | | | | | | 0 | | 0 |
| 人件費積立金 | | 1,511,387 | | | | | | | | | | 1,511,387 | | 1,511,387 |
| 施設整備等積立金 | | 32,485,972 | 41,000,000 | 10,000,000 | 30,000,000 | | | | | | | 113,485,972 | | 113,485,972 |
| 次期繰越活動増減差額 | 31,234,640 | 188,208,310 | 390,381,963 | 62,736,883 | 54,294,103 | 27,841,117 | 18,719,721 | 26,425,948 | 17,373,972 | 12,744,593 | 15,896,139 | 845,857,389 | | 845,857,389 |
| (うち当期活動増減差額) | 5,681,370 | 5,977,306 | 74,872,623 | 8,019,714 | 9,329,687 | 9,863,565 | 3,091,837 | 8,219,127 | 676,064 | -437,984 | 7,741,272 | 133,034,581 | | 133,034,581 |
| 純資産の部合計 | 32,234,640 | 235,506,776 | 519,993,801 | 72,736,883 | 84,294,103 | 27,841,117 | 18,719,721 | 26,425,948 | 17,373,972 | 12,744,593 | 15,896,139 | 1,063,767,693 | 0 | 1,063,767,693 |
| 負債及び純資産の部合計 | 83,019,741 | 239,041,043 | 524,862,015 | 74,135,733 | 86,162,048 | 28,692,728 | 20,559,789 | 29,060,523 | 17,633,554 | 13,167,454 | 16,631,313 | 1,132,965,941 | 296,934 | 1,132,669,007 |