

## 社会福祉事業区分 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和4年3月31日現在

(単位：円)

勘定科目	法人本部	ワークセンターとよなか	工房「種計園」	工房モロ	さらら作業所	第2工房「種計園」	やさらぎの家	らんたんの家	障害者生活支援ステーション よらこ	相談支援センターさらら	クレヨン	さららの家	合計	内部取引消去	事業区分計
<b>資産の部</b>															
流動資産	89,487,804	28,156,261	38,603,372	38,086,358	43,920,720	31,925,154	69,372,284	19,069,672	19,034,358	6,973,967	23,610,964	0	408,240,914	0	408,240,914
現金預金	84,954,719	13,098,414	11,267,698	11,267,612	24,370,989	8,016,683	47,421,384	11,413,448	14,105,360	5,346,073	13,648,024		260,776,404		260,776,404
事業未収金		13,214,372	16,517,137	10,423,501	15,977,827	17,012,318	16,337,330	6,773,280	4,550,431	522,836	8,869,530		110,198,562		110,198,562
未収金					783,720	4,961,608	4,969,051	629,311					20,237,615		20,237,615
未収補助金			453,900							625,000			1,078,900		1,078,900
立替金	2,636,992	387,026	4,124		558,811	8,883	28,228		190,661		243,521		4,058,246		4,058,246
前払金													0		0
前払費用		257,619			503,072	428,692				273,076	472,303		1,934,762		1,934,762
払込金	1,896,093	744,930	1,920,488	529,245	1,726,301	1,496,970	616,291	253,633	187,906	206,982	377,586		9,956,425		9,956,425
固定資産	10,491,899	15,083,597	12,586,400	7,996,890	23,116,221	86,152,249	269,183,204	8,937,344	157,207	4,245,582	6,381,579	0	444,332,172	0	444,332,172
基本財産	10,000,000	0	0	0	0	71,371,311	246,982,499	0	0	0	0	0	328,353,810	0	328,353,810
土地						52,300,900	85,160,348						137,461,248		137,461,248
建物						19,070,411	161,822,151						180,892,562		180,892,562
定期預金	10,000,000												10,000,000		10,000,000
その他の固定資産	491,899	15,083,597	12,586,400	7,996,890	23,116,221	14,780,938	22,200,705	8,937,344	157,207	4,245,582	6,381,579	0	115,978,362	0	115,978,362
土地													0		0
建物	239,932	4,435,401	4,445,131	66,399	4,099,574	3,653,708	4,597,904	4,543,358	157,207		215,108		26,453,722		26,453,722
構築物		108,947	126,001		561,394		12,022,464						12,818,806		12,818,806
機械及び装置		2	2		23,650		1,622,362						1,646,016		1,646,016
船舶運搬具	1	1,892,299	1	3	5,874,371	4,351,465			1,593,314		3,339,255		17,050,709		17,050,709
器具及び備品	82,746	954,428	397,325	491,958	1,944,686	546,659	1,462,750	522,422	83,188		724,115		7,210,277		7,210,277
権利	60,000												60,000		60,000
ソフトウェア											1		1		1
人件費積立資産		2,000,000	3,000,000	2,000,000	5,000,000	1,000,000	1,000,000	1,000,000					15,000,000		15,000,000
工賃平均積立資産		350,000			300,000								650,000		650,000
差入保証金		2,850,000	2,000,000	3,000,000	68,000			500,000					8,418,000		8,418,000
退職共済預け金		2,482,560	2,594,400	2,406,000	5,175,636	3,606,744	1,245,600	887,520	2,569,080		2,064,720		23,032,260		23,032,260
その他の固定資産	109,220	9,960	23,540	32,530	68,910		1,871,987	1,484,044			38,380		3,638,571		3,638,571
資産の部合計	99,979,703	43,239,858	51,189,772	46,083,248	67,036,941	118,077,403	338,555,488	28,007,016	19,191,565	11,219,549	29,992,543	0	852,573,086	0	852,573,086
<b>負債の部</b>															
流動負債	3,122,804	4,748,710	5,182,726	4,131,786	14,612,173	13,472,931	5,635,240	1,899,040	1,889,845	2,133,905	4,273,254	0	61,102,414	0	61,102,414
その他の未払金		1,530			4,234,685	3,321,600			1,731,890				9,289,705		9,289,705
1年以内返済予定設備資金借入金						5,007,160	3,062,319						8,069,479		8,069,479
1年以内支払予定長期未払金		300,582				508,892				281,352	804,283		1,895,109		1,895,109
預り金	2,699,463					12,500	1,305,293	43,190					4,060,446		4,060,446
職員預り金	42,401	714,362	576,171	251,855	1,075,869	438,581	367,404	236,451	156,955	133,084	187,208		4,180,341		4,180,341
仮受金	380,940		986	1,400	172,619	1,400	108,974	850,649	1,000	6,000	6,000		1,541,158		1,541,158
賞与引当金		3,731,250	4,602,375	3,878,531	9,129,000	4,182,188	791,250	768,750	1,713,469		3,269,363		32,066,176		32,066,176
固定負債	0	4,387,213	3,029,753	2,696,037	6,159,929	69,684,882	84,634,654	1,083,672	0	4,765,722	5,565,875	0	182,007,737	0	182,007,737
設備資金借入金						64,360,432	83,095,256						147,455,688		147,455,688
退職給付引当金		2,828,595	3,029,753	2,696,037	6,159,929	4,323,642	1,539,398	1,083,672		3,176,774	2,403,358		27,241,158		27,241,158
長期未払金		1,558,618				1,000,808				1,588,948	3,162,517		7,310,891		7,310,891
負債の部合計	3,122,804	9,135,923	8,212,479	6,827,823	20,772,102	83,157,813	90,269,894	2,982,712	1,889,845	6,899,627	9,839,129	0	243,110,151	0	243,110,151
<b>純資産の部</b>															
基本金	10,000,000	3,500,000	3,426,000	3,742,000	32,776,844	7,000,000							60,444,844		60,444,844
国庫補助金等特別積立金		1,845,993	1,803,751	491,947	4,087,169	1,734,226	70,844,104	3,419,780	156,878	83,188	832,637		85,299,673		85,299,673
その他の積立金	0	2,350,000	3,000,000	2,000,000	5,300,000	1,000,000	1,000,000	1,000,000	0	0	0	0	15,650,000	0	15,650,000
人件費積立金		2,000,000	3,000,000	2,000,000	5,000,000	1,000,000	1,000,000	1,000,000					15,000,000		15,000,000
工賃平均積立金		350,000			300,000								650,000		650,000
次期繰越活動増減差額	86,856,899	26,407,942	34,747,542	33,021,478	4,100,826	25,185,364	176,441,490	20,604,524	17,144,842	4,236,734	19,320,777		448,068,418		448,068,418
(うち当期活動増減差額)	7,565,899	1,472,664	-4,844,732	-2,414,001	-9,043,736	2,439,791	13,835,080	5,344,367	4,575,910	-2,227,272	13,581		16,717,045		16,717,045
純資産の部合計	96,856,899	34,103,935	42,977,293	39,255,425	46,264,839	34,919,590	248,285,594	25,024,304	17,301,720	4,319,922	20,153,414	0	609,462,935	0	609,462,935
負債及び純資産の部合計	99,979,703	43,239,858	51,189,772	46,083,248	67,036,941	118,077,403	338,555,488	28,007,016	19,191,565	11,219,549	29,992,543	0	852,573,086	0	852,573,086