

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6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「羅針盤」	工房エコ	きら5作業所	第2工房「羅針盤」	やすらぎの家	らんぽんの家	障害者生活支援ステーションレノ	相談支援センターきらら	クレヨン	きら5の家	合計	内部取引消去	事業区分計
資産の部															
流動資産	99,967,138	28,973,514	38,812,501	31,335,467	37,654,660	34,852,102	67,786,574	23,498,446	31,201,111	16,974,732	22,259,663	0	433,315,908	0	433,315,908
現金預金	97,387,636	14,008,146	10,210,820	22,897,217	20,306,011	10,536,375	43,711,864	14,503,006	26,727,452	10,415,418	11,208,171	0	281,912,115	0	281,912,115
事業未収金		13,480,748	15,284,876	7,636,023	13,244,699	17,281,662	17,831,258	8,067,719	4,221,564	450,999	9,374,501	0	106,874,049	0	106,874,049
未収金			11,034,046		581,560	5,901,961	5,228,832		549,505			0	23,295,904	0	23,295,904
未収補助金		33,174								5,614,840		0	5,648,014	0	5,648,014
立替金	704,399	387,026	4,124	36,537	552,445	4,015	28,228		39,145		607,698	0	2,363,617	0	2,363,617
前払費用		85,227	157,705		1,047,990	85,046				97,196		0	417,618	0	1,890,782
仮払金	1,875,103	979,193	2,120,930	765,690	1,921,955	1,043,043	986,392	378,217	212,950		396,279	0	651,675	0	11,331,427
固定資産	10,368,637	14,182,300	14,486,306	10,989,666	34,739,534	78,633,199	242,861,229	7,523,252	120,887	4,519,006	8,367,021	0	427,791,037	0	427,791,037
基本財産	10,000,000	0	0	0	0	65,730,767	225,701,973	0	0	0	0	0	301,432,740	0	301,432,740
土地						52,300,900	85,160,348						137,461,248	0	137,461,248
建物						13,429,867	140,541,625						153,971,492	0	153,971,492
定期預金	10,000,000												10,000,000	0	10,000,000
その他の固定資産	368,637	14,182,300	14,486,306	10,989,666	34,739,534	12,902,432	18,159,256	7,523,252	120,887	4,519,006	8,367,021	0	126,358,297	0	126,358,297
建物	199,412	2,944,337	3,241,721	22,137	9,455,051	2,479,087	2,652,988	2,327,718	120,887				23,443,338	0	23,443,338
構築物		61,958	82,801		322,603		8,923,926	207,545					9,598,833	0	9,598,833
機械及び装置		2	2		1	1,274,270							1,274,275	0	1,274,275
車輛運搬具	1	1,008,305	2,875,971	1,878,298	11,770,899	2,638,865			1,053,638		4,921,153		26,147,130	0	26,147,130
器具及び備品	4	1,883,818	452,971	975,013	3,265,934	2,068,586	1,435,887	1,313,367	22,688		756,698		12,174,966	0	12,174,966
権利	60,000												60,000	0	60,000
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	0	15,000,000
工賃平均積立資産		350,000			300,000								650,000	0	650,000
差入保証金		2,850,000	2,000,000	3,000,000				500,000					8,418,000	0	8,418,000
退職共済積立金		3,073,920	2,822,880	3,090,288	4,516,116	3,441,624	2,614,560	1,002,720		3,442,680	2,681,040		26,685,828	0	26,685,828
その他の固定資産	109,220	9,960	23,930		40,930		1,531,895	1,171,902			8,130		2,905,927	0	2,905,927
資産の部合計	110,335,775	43,155,814	53,298,807	42,325,133	72,394,194	113,485,301	311,647,803	31,021,698	31,321,998	21,493,738	30,626,684	0	861,106,945	0	861,106,945
負債の部															
流動負債	3,639,794	5,466,825	6,939,911	3,716,129	13,315,763	11,082,116	7,788,273	2,100,633	1,878,131	2,722,289	6,095,436	0	64,745,300	0	64,745,300
その他の未払金	1,530				10,685				1,730,012				1,742,227	0	1,742,227
1年以内返済予定設備資金借入金						5,136,414	3,090,473						8,226,887	0	8,226,887
1年以内支払予定長期未払金		398,400	1,138,800		4,158,000	1,171,300				380,400	1,903,200		9,150,100	0	9,150,100
預り金	3,219,516						1,293,975	50,912					4,564,403	0	4,564,403
職員預り金	39,338	914,531	772,361	338,135	1,332,036	583,777	772,976	355,322	147,119	281,826	361,398		5,898,819	0	5,898,819
収受金	380,940	3,926	1,400		173,948		108,974	850,649	1,000		12,400		1,533,237	0	1,533,237
賞与引当金		4,148,438	5,028,750	3,376,594	7,641,094	4,190,625	2,521,875	843,750		2,060,063	3,818,438		33,629,627	0	33,629,627
固定負債	0	4,348,912	4,663,372	3,632,300	12,450,541	59,329,626	80,330,524	1,237,278	0	5,070,665	6,253,071	0	177,316,289	0	177,316,289
設備資金借入金					54,152,645	76,928,455							131,081,100	0	131,081,100
退職給付引当金		3,684,912	3,050,072	3,632,300	5,349,561	4,346,581	3,402,069	1,237,278		4,341,565	3,247,071		32,291,409	0	32,291,409
長期未払金		664,000	1,613,300		7,100,980	830,400				729,100	3,006,000		13,943,780	0	13,943,780
負債の部合計	3,639,794	9,815,737	11,603,283	7,348,429	25,766,304	70,411,742	88,118,797	3,337,911	1,878,131	7,792,954	12,348,507	0	242,061,589	0	242,061,589
純資産の部															
基本金	10,000,000	3,500,000	3,426,000	3,742,000	32,776,844	7,000,000	0	0	0	0	0	0	60,444,844	0	60,444,844
基本金	10,000,000	3,500,000	3,426,000	3,742,000	32,776,844	7,000,000							60,444,844	0	60,444,844
国庫補助金等特別積立金	0	1,185,777	1,271,775	224,415	83,803	1,256,104	63,776,422	1,771,646	120,630	22,688	345,407	0	70,058,667	0	70,058,667
国庫補助金等特別積立金		1,185,777	1,271,775	224,415	83,803	1,256,104	63,776,422	1,771,646	120,630	22,688	345,407	0	70,058,667	0	70,058,667
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	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	0	15,000,000
工賃平均積立金		350,000			300,000								650,000	0	650,000
次期繰越活動増減差額	96,695,981	26,304,300	33,997,749	29,010,289	8,467,243	33,817,455	158,752,594	24,912,141	29,323,237	13,678,096	17,932,770		472,891,845	0	472,891,845
(うち当期活動増減差額)	1,940,039	-2,735,063	-2,552,121	-7,193,928	-1,263,537	4,042,922	-5,389,893	820,964	5,613,540	1,318,910	-2,860,544		-8,266,711	0	-8,266,711
純資産の部合計	106,695,981	33,340,077	41,695,524	34,976,704	46,627,890	43,073,559	223,529,006	27,683,787	29,443,867	13,700,784	18,278,177	0	619,045,356	0	619,045,356
負債及び純資産の部合計	110,335,775	43,155,814	53,298,807	42,325,133	72,394,194	113,485,301	311,647,803	31,021,698	31,321,998	21,493,738	30,626,684	0	861,106,945	0	861,106,945