

社会福祉事業区分 貸借対照表内訳表

令和7年3月31日現在

資産負債	法人本部	ケア・コミュニティ活動	工場（事務所）	工場工	その他施設	第2工場（事務所）	ササの広場	社会福祉の部	障害者自立支援センター（ササの広場）	施設支援センター（ササの広場）	社会工	その他事業	合計	内債権引当金	（単位：円）
資産合計	99,784,638	28,188,984	34,567,071	32,143,173	63,835,248	32,989,480	69,198,074	29,443,737	37,037,717	19,210,208	24,866,536	0	497,991,628	0	497,991,628
固定資産	91,412,011	14,284,258	4,777,594	22,522,146	41,219,870	8,941,123	49,288,809	22,372,387	32,616,280	7,976,611	12,247,082	0	299,265,929	0	299,265,929
建物		12,772,054	16,725,968	7,248,487	18,230,291	16,292,829	21,845,040	6,161,874	4,184,593	351,581	10,324,438	0	113,266,163	0	113,266,163
構築物			12,017,625		406,620	6,284,737	5,392,248	583,676				0	24,684,906	0	24,684,906
土地	3,963,251	272,387	190,015	4,124	552,445	24,804	23,760			1,832,380	246,521	0	2,164,963	0	2,164,963
構築物	282,193	33,987	15,468		618,076	1,190,632	893,334	564,388	15,000	42,581	177,188	0	4,146,885	0	4,146,885
器具	1,028,203	1,028,203	1,766,335		794,484	1,929,490	1,085,920	228,790	217,884	488,019	971,287	0	3,632,767	0	3,632,767
備品	10,348,376	12,508,628	13,988,036	13,746,482	36,807,401	61,707,284	231,097,244	6,187,234	192,727	4,456,881	7,422,791	0	76,281,433	0	76,281,433
基本財産	10,000,000	0	0	0	0	36,382,063	215,644,745	0	0	0	0	0	428,306,777	0	428,306,777
土地						32,300,930	85,183,348						137,484,248		137,484,248
建物						36,081,133	129,461,397						192,543,535		192,543,535
定期預金	10,000,000												10,000,000		10,000,000
社会福祉施設貸借	348,376	12,898,458	13,888,026	13,740,495	36,891,491	13,219,201	15,982,469	6,187,234	182,727	4,456,881	7,422,791	0	124,278,978	0	124,278,978
建物	176,152	2,198,285	2,558,425	0	6,795,716		1,658,533	1,432,019				0	17,272,485	0	17,272,485
構築物		44,713	61,201		387,134		7,374,637	184,269				0	7,971,974	0	7,971,974
機械器具等		2	2		1		1,100,224					0	1,100,229	0	1,100,229
事業用資産	1	725,976	2,223,028	4,851,549	12,221,842	5,437,891	763,855	235,614	793,809	3,945,806	465,415	0	30,329,882	0	30,329,882
機械器具等	3	1,474,413	447,630	799,592	4,626,982	1,648,272	1,073,623	979,735	1			0	11,509,666	0	11,509,666
権利	60,000											0	60,000	0	60,000
人件費等		2,000,000	3,000,000	2,000,000	5,000,000	1,000,000	1,000,000	1,000,000				0	15,000,000	0	15,000,000
工賃等		350,000			300,000							0	650,000	0	650,000
借入金		2,850,000	2,000,000	2,000,000	68,000			500,000				0	8,418,000	0	8,418,000
借入金		3,154,580	3,392,909	2,960,239	5,394,116		2,871,840	1,000,330		3,673,080	3,103,440	0	29,458,238	0	29,458,238
社会福祉施設貸借	109,220	9,960	9,960	23,930	30,580		1,261,849	1,015,831			6,130	0	2,569,470	0	2,569,470
負債合計	106,133,034	41,397,112	48,287,197	45,883,578	105,296,640	134,689,714	309,293,218	35,610,971	37,140,444	14,667,088	32,089,387	0	696,298,463	0	696,298,463
負債の内訳															
固定負債	5,835,320	5,122,146	6,960,273	4,454,739	16,038,098	11,576,293	7,091,180	1,212,350	1,673,893	2,718,288	6,203,749	0	66,805,292	0	66,805,292
社会福祉施設貸借		1,500			10,685							0	1,428,608	0	1,428,608
社会福祉施設貸借		398,400	1,138,800	891,600	5,507,080	1,704,800	2,040,740			380,400	1,818,800	0	8,165,599	0	8,165,599
借入金	3,415,042	721,079	804,723	274,114	1,456,183	974,613	1,306,743	50,812		293,081	411,143	0	4,772,887	0	4,772,887
借入金	39,338	887		1,400	6,820	6,820	98,833	1,769			12,400	0	5,810,085	0	5,810,085
借入金	380,940											0	643,340	0	643,340
借入金	4,001,250	5,946,750	3,287,825	8,913,750	4,194,250	1,875,000	834,275		2,954,719	3,961,406		0	34,981,125	0	34,981,125
借入金	0	4,046,000	4,688,168	7,229,610	12,276,884	37,688,119	77,626,472	1,214,019	0	4,997,472	4,989,421	0	174,248,180	0	174,248,180
借入金					49,765,794	25,891,264						0	125,837,118	0	125,837,118
借入金	3,783,386	3,614,668	3,911,810	6,205,364	4,965,021	3,748,109	1,314,019		4,648,772	3,682,231		0	35,870,362	0	35,870,362
借入金	295,000	474,560	3,417,880	6,071,050	3,675,488				348,760	1,187,260		0	15,440,750	0	15,440,750
負債の内訳	5,835,320	9,172,064	11,679,461	11,784,258	29,302,873	69,252,488	84,727,653	2,526,629	1,573,633	7,718,672	11,073,180	0	291,653,422	0	291,653,422
純資産の内訳															
基本金	10,000,000	3,500,000	3,426,000	3,742,000	32,776,844	7,900,000	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	7,900,000						0	60,444,844	0	60,444,844
国庫補助金等特別積立金	0	855,669	1,118,046	127,215	61,361	1,017,043	60,242,581	1,075,829	102,596	0	209,345	0	64,809,695	0	64,809,695
国庫補助金等特別積立金	0	855,669	1,118,046	127,215	61,361	1,017,043	60,242,581	1,075,829	102,596	0	209,345	0	64,809,695	0	64,809,695
社会福祉施設貸借	0	2,550,000	3,900,000	2,000,000	5,300,000	1,000,000	1,000,000	1,000,000	0	0	0	0	15,400,000	0	15,400,000
人件費等		2,000,000	3,000,000	2,000,000	5,000,000	1,000,000	1,000,000	1,000,000				0	15,000,000	0	15,000,000
工賃等		550,000			300,000							0	650,000	0	650,000
社会福祉施設貸借	92,297,714	25,672,629	29,672,629	28,239,814	33,762,571	46,390,293	154,223,064	37,008,513	35,454,105	6,951,417	39,806,862	0	504,340,330	0	504,340,330
社会福祉施設貸借	-4,366,267	-194,911	-4,524,126	-150,375	25,298,338	12,572,748	-4,519,000	6,096,272	6,140,868	-6,726,679	2,874,092	0	31,448,547	0	31,448,547
純資産の内訳	192,297,714	32,325,058	37,217,686	34,689,229	71,963,716	56,487,246	215,475,665	33,684,342	35,986,611	6,951,417	21,016,287	0	646,244,931	0	646,244,931
負債純資産の内訳	106,133,034	41,397,112	48,287,197	45,883,578	105,296,640	134,689,714	309,293,218	35,610,971	37,140,444	14,667,088	32,089,387	0	696,298,463	0	696,298,463