

社会福祉事業区分 貸借対照表内訳表
令和 6年 3月31日現在

(単位:円)

勘定科目	法人本部	盛岡アビリティィーセンター	盛岡杉生園	社会就労センター・ひめかみの風	宮古アビリティィーセンター	花巻アビリティィーセンター	北上アビリティィーセンター	とばせ園	指定特定相談支援事業所サポート玉手箱	合計	内部取引消去	事業区分合計
流動資産	8,839,316	39,876,144	84,108,580	84,201,254	33,977,004	48,852,006	74,161,468	79,786,805	3,720,964	457,523,541	△ 7,421,367	450,102,174
現金預金	2,095,166	23,596,218	65,200,444	68,259,309	17,212,689	34,604,311	49,529,921	55,703,705	1,954,524	318,156,287		318,156,287
事業未収金	0	14,594,593	18,166,287	15,454,373	15,159,697	13,682,366	21,458,923	19,563,094	1,766,440	119,845,773		119,845,773
受取手形						286,048				286,048		286,048
貯蔵品				105,230						105,230		105,230
商品・製品		219,690	58,518	120,697	285,797	81,458	1,315,991	3,971,410		6,053,561		6,053,561
仕掛品		97,658	437,433							535,091		535,091
原材料		336,279	167,778	127,580	1,194,644	86,746	1,509,859	203,562		3,626,448		3,626,448
立替金	0	666,844	0	0	0	0	0	0	0	666,844		666,844
前払金		7,676								7,676		7,676
前払費用	69,300	93,245	78,120	134,065	107,206	91,827	85,469	159,984	0	819,216		819,216
1年以内回収予定拠点区分間長期貸付金	6,000,000									6,000,000	△ 6,000,000	0
拠点区分間貸付金	674,850	263,941	0	0	16,971	19,250	261,305	185,050	0	1,421,367	△ 1,421,367	0
固定資産	107,882,243	47,177,345	94,216,425	45,376,923	93,213,229	72,332,757	92,449,186	105,461,717	1,733,654	659,843,479	△ 18,153,000	641,690,479
基本財産	1,003,500	30,156,586	44,834,223	29,749,163	42,139,985	38,187,575	42,664,494	66,544,878		295,280,404		295,280,404
土地			0					17,868,162		17,868,162		17,868,162
建物		30,156,586	44,834,223	29,749,163	42,139,985	38,187,575	42,664,494	48,676,716		276,408,742		276,408,742
定期預金	1,003,500									1,003,500		1,003,500
その他の固定資産	106,878,743	17,020,759	49,382,202	15,627,760	51,073,244	34,145,182	49,784,692	38,916,839	1,733,654	364,563,075	△ 18,153,000	346,410,075
土地			15,246,200							15,246,200		15,246,200
建物		2	596,155	919,250	2,742,840	8,381,431		8,609,476		21,249,154		21,249,154
構築物		2	5,522,566	2,041,071	639,000	1	245,492	1,885,462		10,333,594		10,333,594
機械及び装置		5,210,151	6,816,758	895,400	2,653,874	1,779,707	13,260,784	1,966,418		32,583,092		32,583,092
車輛運搬具		3	303,694	2,097,617	2,097,617	1,602,875	493,541	2,414,463		6,912,198		6,912,198
器具及び備品	50,946	900,175	5,574,934	260,083	215,440	828,095	860,229	3,452,623	2	12,142,527		12,142,527
建設仮勘定			275,000	0	0	0	0	0		275,000		275,000
有形リース資産			478,720		7,260,000	2,860,000	3,203,200			13,801,920		13,801,920
権利		4,500	2,109,000	1,500	1,500	152,951	1,500	3,000		2,273,951		2,273,951
ソフトウェア				104,464	0	0	0			104,464		104,464
拠点区分間長期貸付金	18,153,000									18,153,000	△ 18,153,000	0
退職給付引当資産	2,062,775	9,173,206	6,272,296	7,597,630	11,289,582	8,501,808	5,203,089	10,044,605	1,733,652	61,878,643		61,878,643
人件費積立資産		1,500,000	280,000	11,500,000	2,500,000	1,000,000	1,000,000	1,000,000		17,780,000		17,780,000
修繕積立資産		210,000	6,030,000	2,780,000	12,600,000	1,700,000	1,000,000	1,000,000		24,320,000		24,320,000
備品等購入積立資産			31,000				1,600,000	4,000,000		5,631,000		5,631,000
工賃変動積立資産			0		700,000	5,200,000	3,000,000			8,900,000		8,900,000
設備等整備積立資産			75,863	497,390	5,700,000	17,003,000		0		23,276,253		23,276,253
施設整備等準備基金積立資産	86,612,022									86,612,022		86,612,022
設備等整備積立資産(就労)				172,861		1,060,000	0	1,338,000		2,570,861		2,570,861
長期前払費用	0	22,720	73,705	54,417	73,391	78,314	13,857	142,792		459,196		459,196
出資金								60,000		60,000		60,000
資産の部合計	116,721,559	87,053,489	178,325,005	129,578,177	127,190,233	121,184,763	166,610,654	185,248,522	5,454,618	1,117,367,020	△ 25,574,367	1,091,792,653
流動負債	1,510,141	12,036,367	15,582,401	14,060,892	16,255,709	12,112,793	22,639,697	17,176,712	2,057,237	113,431,949	△ 7,421,367	106,010,582
事業未払金	760,950	7,256,415	9,906,704	9,353,865	7,096,312	7,195,979	16,397,781	11,453,232	895,601	70,316,839		70,316,839
1年以内返済予定リース債務			538,560		2,904,000	660,000	686,400			4,788,960		4,788,960
1年以内返済予定拠点区分間長期借入金		1,800,000		0		600,000	1,800,000	1,800,000		6,000,000	△ 6,000,000	0
1年以内支払予定長期未払金						55,200				55,200		55,200
預り金	24,352	259	0	85,655	0	0	0	0	0	110,266		110,266
職員預り金	143,831	902,313	1,042,532	797,237	931,902	744,299	950,186	921,260	206,757	6,640,317		6,640,317
拠点区分間借入金	12,008	61,380	308,605	270,790	257,840	128,315	234,330	132,220	15,879	1,421,367	△ 1,421,367	0
賞与引当金	569,000	2,016,000	3,786,000	3,639,000	4,980,000	2,729,000	2,571,000	2,870,000	939,000	24,099,000		24,099,000
固定負債	2,062,775	12,826,206	6,272,296	7,597,630	15,645,582	10,757,008	11,277,089	21,044,605	1,733,652	89,216,843	△ 18,153,000	71,063,843
リース債務			0		4,356,000	2,200,000	2,574,000			9,130,000		9,130,000
拠点区分間長期借入金		3,653,000		0		0	3,500,000	11,000,000		18,153,000	△ 18,153,000	0
退職給付引当金	2,062,775	9,173,206	6,272,296	7,597,630	11,289,582	8,501,808	5,203,089	10,044,605	1,733,652	61,878,643		61,878,643
長期未払金						55,200				55,200		55,200
負債の部合計	3,572,916	24,862,573	21,854,697	21,658,522	31,901,291	22,869,801	33,916,786	38,221,317	3,790,889	202,648,792	△ 25,574,367	177,074,425
基本金	1,762,989	45,621,000	17,342,348		24,742,873	22,100,000	27,341,000	93,698,750		232,608,960		232,608,960
第1号基本金		45,621,000	17,342,348		24,742,873	22,100,000	27,341,000	93,698,750		230,845,971		230,845,971
第3号基本金	1,762,989									1,762,989		1,762,989
国庫補助金等特別積立金		11,131,826	29,532,405	6,595,275	14,822,433	21,874,276	8,260,513	7,523,969		99,740,697		99,740,697
その他の積立金	86,612,022	1,710,000	6,416,863	3,450,251	24,100,000	9,960,000	26,503,000	10,338,000		169,090,136		169,090,136
人件費積立金		1,500,000	280,000	11,500,000	2,500,000	1,000,000	1,000,000	1,000,000		17,780,000		17,780,000
修繕積立金		210,000	6,030,000	2,780,000	12,600,000	1,700,000	1,000,000	1,000,000		24,320,000		24,320,000
備品等購入積立金			31,000				1,600,000	4,000,000		5,631,000		5,631,000
工賃変動積立金			0		700,000	5,200,000	3,000,000			8,900,000		8,900,000
設備等整備積立金			75,863	497,390	5,700,000	17,003,000				23,276,253		23,276,253
施設整備等準備基金積立金	86,612,022									86,612,022		86,612,022
設備等整備積立資産(就労)				172,861		1,060,000	0	1,338,000		2,570,861		2,570,861
次期繰越活動増減差額	24,773,632	3,728,090	103,178,692	97,874,129	31,623,636	44,380,686	70,589,355	35,466,486	1,663,729	413,278,435	0	413,278,435
(うち当期活動増減差額)	4,913,636	743,178	△ 2,147,447	△ 882,818	△ 14,215,898	5,207,250	7,059,246	△ 1,196,076	761,359	242,430	0	242,430
純資産の部合計	113,148,643	62,190,916	156,470,308	107,919,655	95,288,942	98,314,962	132,693,868	147,027,205	1,663,729	914,718,228	0	914,718,228
負債及び純資産の部合計	116,721,559	87,053,489	178,325,005	129,578,177	127,190,233	121,184,763	166,610,654	185,248,522	5,454,618	1,117,367,020	△ 25,574,367	1,091,792,653