

事業区分 貸借対照表内訳表(第三号第三様式)  
令和6年3月31日現在  
社会福祉事業

(単位:円)

勘定科目	本部	みの育成園	あすなる荘	ひのき荘	かつら荘	さわら荘	こがね荘	アシスト前橋	みさと	多機能センター	にじいろ	生原ホーム事業所	青梨子	ヘルパー(障害)	ヘルパー(介護)	きずな	エブリー(生活)	合計	内部取引消去	事業区分合計
流動資産	102,364,266	228,842,056	151,847,075	279,713,918	124,464,557	185,157,154	145,192,013	23,521,200	18,733,776	13,929,438	5,761,753	148,837,444	23,761,307	28,356,628	0	21,102,742	10,230,029	1,511,815,356	△10,978,416	1,500,836,940
現金預金	77,932,209	180,833,942	108,700,963	230,352,977	82,647,585	141,705,726	107,919,590	8,213,834	5,313,076	2,438,566	131,242,196	19,902,502	23,014,110	0	17,687,238	5,414,247	1,145,504,062	0	1,145,504,062	
事業未収金	112,057	46,381,114	41,356,112	47,685,734	40,341,992	41,868,828	35,774,154	13,567,196	10,752,750	11,433,741	3,223,187	17,385,248	3,858,805	5,270,518	0	3,415,504	4,682,762	327,109,702	△978,416	326,131,286
未収補助金	0	1,627,000	1,790,000	1,650,000	1,460,000	1,250,000	1,316,000	1,669,000	173,826	120,000	100,000	210,000	0	72,000	0	0	0	11,437,826	0	11,437,826
貯蔵品	119,585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119,585	0	119,585
商品・製品	0	0	0	0	0	299,530	0	0	38,747	0	0	0	0	0	0	0	0	338,277	0	338,277
原材料	0	0	0	0	0	0	0	0	2,288,467	0	0	0	0	0	0	0	0	2,288,467	0	2,288,467
立替金	380,415	0	0	23,207	33,070	182,269	0	30,250	190,396	0	0	0	0	0	0	0	133,020	972,627	0	972,627
前払金	0	0	0	0	0	0	71,170	11,660	0	0	0	0	0	0	0	0	0	82,830	0	82,830
前払費用	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	20,000
事業区分間貸付金	13,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,800,000	0	13,800,000
拠点区分間貸付金	10,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	△10,000,000	0
仮払金	0	0	0	2,000	14,980	0	0	125,000	0	0	0	0	0	0	0	0	0	141,980	0	141,980
固定資産	230,567,855	396,009,422	404,703,240	551,450,087	291,347,227	148,635,817	336,027,339	104,635,059	21,681,142	240,948,563	5,379,681	130,520,805	74,047,822	351,384	0	372,078	0	2,936,677,521	△97,600,000	2,839,077,521
基本財産	19,788,569	87,927,084	149,529,721	126,217,926	191,447,422	82,411,663	202,713,447	90,402,122	13,434,070	219,227,350	0	54,624,832	32,521,326	0	0	0	0	1,270,245,532	0	1,270,245,532
土地	14,767,067	5,596,960	7,057,677	6,371,345	5,218,267	4,958,756	144,171,951	40,303,547	0	54,680,237	0	4,592,672	14,378,076	0	0	0	0	302,096,555	0	302,096,555
建物	5,021,502	82,330,124	142,472,044	119,846,581	186,229,155	77,452,907	58,541,496	50,098,575	13,434,070	164,547,113	0	50,032,160	18,143,250	0	0	0	0	968,148,977	0	968,148,977
その他の固定資産	210,779,286	308,082,338	255,173,519	425,232,161	99,899,805	66,224,154	133,313,892	14,232,937	8,247,072	21,721,213	5,379,681	75,895,973	41,526,496	351,384	0	372,078	0	1,666,431,989	△97,600,000	1,568,831,989
土地	2,384,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,384,619	0	2,384,619
建物	443,848	112,694	2	102,499	0	3	189,046	0	1	0	0	600,322	0	0	0	0	0	1,448,415	0	1,448,415
構築物	19,126,590	806,305	2,199,329	712,422	5,053,383	202,931	10,716,072	191,248	922,082	19,155,902	0	1,472,768	2,289,654	0	0	0	0	62,848,686	0	62,848,686
機械及び装置	0	12	1	316,627	0	12	31	0	3,055,906	0	0	0	0	0	0	0	0	3,372,589	0	3,372,589
車輛運搬具	1	6	1,349,148	2,770,222	2,627,681	9	285,961	1,352,534	4	341,133	0	0	0	0	2	0	0	8,726,701	0	8,726,701
器具及び備品	61,080	2,488,737	1,878,269	1,573,437	1,464,219	2,516,735	1,256,549	184,385	312,837	105,002	1	225,959	2	0	0	0	0	12,067,212	0	12,067,212
有形リース資産	0	0	0	0	0	2,545,452	0	0	0	0	0	0	0	0	0	0	0	2,545,452	0	2,545,452
権利	0	0	0	0	0	0	0	0	0	289,762	0	140,007	0	0	0	0	0	429,769	0	429,769
無形リース資産	3,280,420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,280,420	0	3,280,420
入所者貸付金	0	600,000	600,000	600,000	500,000	600,000	400,000	0	0	0	0	0	0	0	0	0	0	3,300,000	0	3,300,000
拠点区分間長期貸付金	3,000,000	16,200,000	40,200,000	33,200,000	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	97,600,000	△97,600,000	0
退職給付引当資産	1,066,908	4,477,264	4,519,340	4,555,194	5,000,232	5,102,112	4,702,680	2,160,520	1,358,152	1,816,104	379,680	1,750,762	138,840	351,384	0	354,856	0	37,734,028	0	37,734,028
人件費積立資産	0	7,000,000	24,500,000	22,000,000	33,000,000	10,000,000	20,300,000	820,000	0	5,000,000	28,098,000	3,142,000	0	0	0	0	0	153,860,000	0	153,860,000
修繕積立資産	36,597,925	243,150,000	142,885,000	321,220,000	34,600,000	27,669,216	75,994,323	6,650,000	0	0	34,813,200	33,136,000	0	0	0	0	0	956,715,664	0	956,715,664
備品等購入積立資産	0	33,200,000	37,000,000	35,300,000	12,620,000	17,525,784	19,400,000	2,800,000	0	0	6,606,000	2,820,000	0	0	0	0	0	167,271,784	0	167,271,784
移行時特別積立資産	0	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800,000	0	2,800,000
環境改善積立資産	0	0	0	0	0	0	0	0	0	0	0	549,438	0	0	0	0	0	549,438	0	549,438
建設積立資産	144,802,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144,802,075	0	144,802,075
転換時積立資産	0	0	0	0	0	0	0	0	0	0	1,639,517	0	0	0	0	0	0	1,639,517	0	1,639,517
就労支援事業設備等整備積立資産	0	0	0	0	0	0	0	2,580,000	0	0	0	0	0	0	0	0	0	2,580,000	0	2,580,000
その他の固定資産	15,820	47,320	42,430	81,760	34,290	61,900	69,230	74,250	18,090	13,310	0	0	0	0	0	17,220	0	475,620	0	475,620
資産の部合計	332,932,121	624,851,478	556,550,315	831,164,005	415,811,784	333,792,971	481,219,352	128,156,259	40,414,918	254,878,001	11,141,434	279,358,249	97,809,129	28,708,012	0	21,474,820	10,230,029	4,448,492,877	△108,578,416	4,339,914,461
流動負債	37,859,378	21,807,651	20,932,885	26,666,046	22,331,003	23,813,753	18,087,709	6,580,109	6,880,363	9,254,016	1,480,802	4,318,235	858,863	1,867,266	0	1,439,461	10,230,029	214,407,569	△10,978,416	203,429,153
事業未払金	18,462,064	8,089,453	8,012,021	13,536,561	7,386,610	9,117,808	6,802,743	2,838,928	4,189,068	1,793,068	686,445	2,092,194	645,951	794,530	0	587,522	230,029	85,264,995	△978,416	84,286,579
1年以内返済予定設備資金借入金	0	0	0	0	2,180,000	0	0	0	0	3,876,000	0	0	0	0	0	0	0	6,056,000	0	6,056,000
1年以内返済予定リース債務	1,063,920	0	0	0	0	1,851,984	0	0	0	0	0	0	0	0	0	0	0	2,915,904	0	2,915,904
職員預り金	16,747,710	167,641	70,000	73,500	123,901	121,565	44,976	153,181	46,970	49,000	21,680	49,000	10,500	0	14,000	0	0	17,693,624	0	17,693,624
前受収益	177,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177,460	0	177,460
拠点区分間借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000,000	10,000,000	△10,000,000	0
賞与引当金	1,408,224	13,550,557	12,850,864	13,055,985	12,640,492	12,722,396	11,239,990	3,588,000	2,644,325	3,535,948	772,677	2,177,041	212,912	1,062,236	0	837,939	0	92,299,586	0	92,299,586
固定負債	3,283,408	4,477,264	4,519,340	4,555,194	7,180,232	5,795,580	4,702,680	2,160,520	28,358,152	89,053,104	16,379,680	1,750,762	138,840	351,384	0	10,354,856	0	183,060,996	△97,600,000	85,460,996
設備資金借入金	0	0	0	0	2,180,000	0	0	0	0	42,637,000	0	0	0	0	0	0	0	44,817,000	0	44,817,000
リース債務	2,216,500	0	0	0	693,468	0	0	0	0	0	0	0	0	0	0	0	0	2,909,968	0	2,909,968
拠点区分間長期借入金	0	0	0	0	0	0	0	0	27,000,000	44,600,000	16,000,000	0	0	0	0	0	10,000,000	97,600,000	△97,600,000	0
退職給付引当金																				