

法人単位貸借対照表

令和 6年 3月31日現在

(単位:円)

| 資産の部 | | | | 負債の部 | | | |
|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 339,671,958 | 295,388,931 | 44,283,027 | 流動負債 | 79,050,535 | 67,501,652 | 11,548,883 |
| 現金預金 | 276,964,425 | 235,316,727 | 41,647,698 | 事業未払金 | 57,389,471 | 56,903,490 | 485,981 |
| 事業未収金 | 55,449,127 | 52,886,429 | 2,562,698 | その他の未払金 | 250,400 | | 250,400 |
| 未収金 | 1,725,082 | 3,562,216 | △1,837,134 | 預り金 | 6,435,779 | 0 | 6,435,779 |
| 未収補助金 | 151,800 | 0 | 151,800 | 職員預り金 | 1,375,885 | 878,162 | 497,723 |
| 貯蔵品 | 352,520 | 111,599 | 240,921 | 前受金 | 0 | 220,000 | △220,000 |
| 商品・製品 | 1,049,619 | 1,337,321 | △287,702 | 前受収益 | 220,000 | | 220,000 |
| 原材料 | 1,048,887 | 948,831 | 100,056 | 賞与引当金 | 13,379,000 | 9,500,000 | 3,879,000 |
| 立替金 | 167,750 | 0 | 167,750 | | | | |
| 前払金 | 1,471,280 | 227,350 | 1,243,930 | 固定負債 | 39,765,808 | 37,318,588 | 2,447,220 |
| 前払費用 | 1,291,468 | 998,458 | 293,010 | 退職給付引当金 | 39,765,808 | 37,318,588 | 2,447,220 |
| 固定資産 | 970,799,832 | 968,514,809 | 2,285,023 | 負債の部合計 | 118,816,343 | 104,820,240 | 13,996,103 |
| 基本財産 | 375,420,344 | 397,933,993 | △22,513,649 | | | | |
| 土地 | 36,177,074 | 36,177,074 | 0 | 純資産の部 | | | |
| 建物 | 338,243,270 | 360,756,919 | △22,513,649 | 基本金 | 79,411,301 | 79,411,301 | 0 |
| 定期預金 | 1,000,000 | 1,000,000 | 0 | 第1号基本金 | 79,411,301 | 79,411,301 | 0 |
| その他の固定資産 | 595,379,488 | 570,580,816 | 24,798,672 | 国庫補助金等特別積立金 | 203,230,531 | 218,263,161 | △15,032,630 |
| 土地 | 13,486,000 | 13,486,000 | 0 | その他の積立金 | 431,416,171 | 398,179,197 | 33,236,974 |
| 建物 | 43,604,031 | 48,582,840 | △4,978,809 | 修繕積立金 | 260,481,046 | 244,641,046 | 15,840,000 |
| 構築物 | 14,437,570 | 16,219,051 | △1,781,481 | 備品等購入積立金 | 34,748,057 | 31,862,057 | 2,886,000 |
| 機械及び装置 | 4,348,425 | 5,118,175 | △769,750 | 車輛等整備積立金 | 66,256,000 | 67,250,000 | △994,000 |
| 車輛運搬具 | 13,048,736 | 10,354,789 | 2,693,947 | 就労賃金平均積立金 | 6,919,215 | 5,369,630 | 1,549,585 |
| 器具及び備品 | 23,482,883 | 28,651,345 | △5,168,462 | 就労整備等整備積立金 | 2,813,853 | 2,056,464 | 757,389 |
| 下水道設備 | 129,980 | 129,980 | 0 | 新規事業予定積立金 | 60,198,000 | 47,000,000 | 13,198,000 |
| 建設仮勘定 | 3,302,000 | 0 | 3,302,000 | 次期繰越活動増減差額 | 477,597,444 | 463,229,841 | 14,367,603 |
| 権利 | 1,165,790 | 1,165,790 | 0 | (うち当期活動増減差額) | 47,604,577 | 52,376,607 | △4,772,030 |
| ソフトウェア | 2,978,242 | 6,175,431 | △3,197,189 | | | | |
| 退職給付引当資産 | 39,765,808 | 37,318,588 | 2,447,220 | | | | |
| 修繕費積立資産 | 260,481,046 | 244,641,046 | 15,840,000 | | | | |
| 備品等購入積立資産 | 34,748,057 | 31,862,057 | 2,886,000 | | | | |
| 車輛整備等積立資産 | 66,256,000 | 67,250,000 | △994,000 | | | | |
| 就労賃金平均積立資産 | 6,919,215 | 5,369,630 | 1,549,585 | | | | |
| 就労整備等整備積立資産 | 2,813,853 | 2,056,464 | 757,389 | | | | |
| 新規事業予定積立資産 | 60,198,000 | 47,000,000 | 13,198,000 | | | | |

法人単位貸借対照表

令和 6年 3月31日現在

(単位:円)

| 資産の部 | | | 純資産の部 | | | | |
|----------|---------------|---------------|------------|-------------|---------------|---------------|------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| リサイクル預託金 | 338,090 | 325,410 | 12,680 | | | | |
| 差入保証金 | 1,130,000 | 1,130,000 | 0 | | | | |
| 長期前払費用 | 2,745,762 | 3,744,220 | △998,458 | 純資産の部合計 | 1,191,655,447 | 1,159,083,500 | 32,571,947 |
| 資産の部合計 | 1,310,471,790 | 1,263,903,740 | 46,568,050 | 負債及び純資産の部合計 | 1,310,471,790 | 1,263,903,740 | 46,568,050 |

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 | 社会福祉事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 | | | | | |
|-------------|---------------|------------|---------------|------------|---------------|--|--|--|--|--|
| 流動資産 | 339,584,764 | 1,463,896 | 341,048,660 | △1,376,702 | 339,671,958 | | | | | |
| 現金預金 | 275,584,522 | 1,379,903 | 276,964,425 | | 276,964,425 | | | | | |
| 事業未収金 | 55,449,127 | 0 | 55,449,127 | | 55,449,127 | | | | | |
| 未収金 | 1,725,082 | | 1,725,082 | | 1,725,082 | | | | | |
| 未収補助金 | 151,800 | | 151,800 | | 151,800 | | | | | |
| 貯蔵品 | 352,520 | | 352,520 | | 352,520 | | | | | |
| 商品・製品 | 1,049,619 | | 1,049,619 | | 1,049,619 | | | | | |
| 原材料 | 1,048,887 | | 1,048,887 | | 1,048,887 | | | | | |
| 立替金 | 167,750 | 0 | 167,750 | | 167,750 | | | | | |
| 前払金 | 1,471,280 | | 1,471,280 | | 1,471,280 | | | | | |
| 前払費用 | 1,207,475 | 83,993 | 1,291,468 | | 1,291,468 | | | | | |
| 事業区分間貸付金 | 1,376,702 | | 1,376,702 | △1,376,702 | 0 | | | | | |
| 固定資産 | 950,132,333 | 20,667,499 | 970,799,832 | | 970,799,832 | | | | | |
| 基本財産 | 375,420,344 | | 375,420,344 | | 375,420,344 | | | | | |
| 土地 | 36,177,074 | | 36,177,074 | | 36,177,074 | | | | | |
| 建物 | 338,243,270 | | 338,243,270 | | 338,243,270 | | | | | |
| 定期預金 | 1,000,000 | | 1,000,000 | | 1,000,000 | | | | | |
| その他の固定資産 | 574,711,989 | 20,667,499 | 595,379,488 | | 595,379,488 | | | | | |
| 土地 | | 13,486,000 | 13,486,000 | | 13,486,000 | | | | | |
| 建物 | 37,460,891 | 6,143,140 | 43,604,031 | | 43,604,031 | | | | | |
| 構築物 | 13,853,195 | 584,375 | 14,437,570 | | 14,437,570 | | | | | |
| 機械及び装置 | 4,348,425 | | 4,348,425 | | 4,348,425 | | | | | |
| 車輛運搬具 | 13,048,736 | | 13,048,736 | | 13,048,736 | | | | | |
| 器具及び備品 | 23,259,880 | 223,003 | 23,482,883 | | 23,482,883 | | | | | |
| 下水道設備 | 129,980 | | 129,980 | | 129,980 | | | | | |
| 建設仮勘定 | 3,302,000 | | 3,302,000 | | 3,302,000 | | | | | |
| 権利 | 1,165,790 | | 1,165,790 | | 1,165,790 | | | | | |
| ソフトウェア | 2,978,242 | | 2,978,242 | | 2,978,242 | | | | | |
| 退職給付引当資産 | 39,765,808 | | 39,765,808 | | 39,765,808 | | | | | |
| 修繕費積立資産 | 260,481,046 | | 260,481,046 | | 260,481,046 | | | | | |
| 備品等購入積立資産 | 34,748,057 | | 34,748,057 | | 34,748,057 | | | | | |
| 車輛整備等積立資産 | 66,256,000 | | 66,256,000 | | 66,256,000 | | | | | |
| 就労資金平均積立資産 | 6,919,215 | | 6,919,215 | | 6,919,215 | | | | | |
| 就労設備等整備積立資産 | 2,813,853 | | 2,813,853 | | 2,813,853 | | | | | |
| 新規事業予定積立資産 | 60,198,000 | | 60,198,000 | | 60,198,000 | | | | | |
| リサイクル預託金 | 338,090 | | 338,090 | | 338,090 | | | | | |
| 差入保証金 | 1,130,000 | | 1,130,000 | | 1,130,000 | | | | | |
| 長期前払費用 | 2,514,781 | 230,981 | 2,745,762 | | 2,745,762 | | | | | |
| 資産の部合計 | 1,289,717,097 | 22,131,395 | 1,311,848,492 | △1,376,702 | 1,310,471,790 | | | | | |
| 流動負債 | 78,830,535 | 1,596,702 | 80,427,237 | △1,376,702 | 79,050,535 | | | | | |
| 事業未払金 | 57,389,471 | 0 | 57,389,471 | | 57,389,471 | | | | | |
| その他の未払金 | 250,400 | | 250,400 | | 250,400 | | | | | |
| 預り金 | 6,435,779 | 0 | 6,435,779 | | 6,435,779 | | | | | |
| 職員預り金 | 1,375,885 | | 1,375,885 | | 1,375,885 | | | | | |
| 前受収益 | | 220,000 | 220,000 | | 220,000 | | | | | |
| 事業区分間借入金 | | 1,376,702 | 1,376,702 | △1,376,702 | 0 | | | | | |
| 賞与引当金 | 13,379,000 | | 13,379,000 | | 13,379,000 | | | | | |
| 固定負債 | 39,765,808 | | 39,765,808 | | 39,765,808 | | | | | |
| 退職給付引当金 | 39,765,808 | | 39,765,808 | | 39,765,808 | | | | | |
| 負債の部合計 | 118,596,343 | 1,596,702 | 120,193,045 | △1,376,702 | 118,816,343 | | | | | |
| 基本金 | 79,411,301 | | 79,411,301 | | 79,411,301 | | | | | |
| 第1号基本金 | 79,411,301 | | 79,411,301 | | 79,411,301 | | | | | |
| 国庫補助金等特別積立金 | 203,230,531 | | 203,230,531 | | 203,230,531 | | | | | |
| その他の積立金 | 431,416,171 | | 431,416,171 | | 431,416,171 | | | | | |

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 | 社会福祉事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 | | | | | | |
|----------------------------|---------------|------------|---------------|------------|---------------|--|--|--|--|--|--|
| 修繕積立金 | 260,481,046 | | 260,481,046 | | 260,481,046 | | | | | | |
| 備品等購入積立金 | 34,748,057 | | 34,748,057 | | 34,748,057 | | | | | | |
| 車輛等整備積立金 | 66,256,000 | | 66,256,000 | | 66,256,000 | | | | | | |
| 就労賃金平均積立金 | 6,919,215 | | 6,919,215 | | 6,919,215 | | | | | | |
| 就労整備等整備積立金 | 2,813,853 | | 2,813,853 | | 2,813,853 | | | | | | |
| 新規事業予定積立金 | 60,198,000 | | 60,198,000 | | 60,198,000 | | | | | | |
| 次期繰越活動増減差額 (うち当期活動増減差額) | 457,062,751 | 20,534,693 | 477,597,444 | 0 | 477,597,444 | | | | | | |
| | 47,604,577 | 0 | 47,604,577 | 0 | 47,604,577 | | | | | | |
| 純資産の部合計 | 1,171,120,754 | 20,534,693 | 1,191,655,447 | 0 | 1,191,655,447 | | | | | | |
| 負債及び純資産の部合計 | 1,289,717,097 | 22,131,395 | 1,311,848,492 | △1,376,702 | 1,310,471,790 | | | | | | |

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 | 本部 | わになろう | ひまわり生活の家 | 計画相談支援センター | 相談 | ハーモニー | アイリス | 大地 | マーブル | といろ | ばれっと |
|-----------------|-------------|------------|------------|------------|------------|-------------|-------------|-------------|------------|-------------|-----------|
| 流動資産 | 26,438,802 | 44,752,100 | 22,687,164 | 3,670,811 | 9,952,194 | 43,757,560 | 34,001,847 | 38,658,430 | 22,890,597 | 18,583,119 | 1,160,921 |
| 現金預金 | 24,263,903 | 39,322,751 | 17,533,268 | 2,326,296 | 3,195,257 | 35,229,416 | 27,402,092 | 29,108,816 | 18,533,183 | 13,724,049 | 558,709 |
| 事業未収金 | | 5,338,178 | 4,595,264 | 1,320,066 | 6,030,810 | 8,106,546 | 5,315,016 | 4,999,969 | 3,892,658 | 4,622,582 | 379,204 |
| 未収金 | 529,128 | 0 | | | 262,610 | 0 | 877,954 | 12,500 | | | 11,500 |
| 未収補助金 | | | | | | | | | | 0 | 151,800 |
| 貯蔵品 | 1,298 | | 139,315 | 10,270 | 1,069 | | | 27,103 | | 151,299 | |
| 商品・製品 | | | | | | | 127,274 | 25,960 | | | |
| 原材料 | | | | | | | | 103,628 | | | |
| 立替金 | 0 | 9,294 | 87,231 | 0 | 48,044 | 867 | 0 | 0 | 5,268 | 7,338 | 9,708 |
| 前払金 | | 0 | 0 | | 0 | | | | | | |
| 前払費用 | 10,092 | 28,857 | 235,325 | 14,179 | 70,314 | 77,593 | 137,725 | 118,754 | 1,975 | 77,851 | 50,000 |
| 事業区分間貸付金 | 1,376,702 | | | | | | | | | | |
| 拠点区分間貸付金 | 257,679 | 53,020 | 96,761 | 0 | 344,090 | 343,138 | 141,786 | 4,261,700 | 457,513 | | |
| 固定資産 | 76,571,896 | 42,634,834 | 44,227,429 | 2,305,856 | 6,623,008 | 104,490,343 | 211,611,477 | 110,154,833 | 10,486,561 | 98,509,307 | 4,192,700 |
| 基本財産 | 1,000,000 | 1,655,889 | 22,214,975 | | | 52,957,502 | 65,409,925 | | | 79,563,718 | |
| 土地 | | | 12,163,670 | | | | | 16,202,759 | | 7,810,645 | |
| 建物 | | 1,655,889 | 10,051,305 | | | 52,957,502 | 65,409,925 | 30,433,508 | | 71,753,073 | |
| 定期預金 | 1,000,000 | | | | | | | | | | |
| その他の固定資産 | 75,571,896 | 40,978,945 | 22,012,454 | 2,305,856 | 6,623,008 | 51,532,841 | 146,201,552 | 63,518,566 | 10,486,561 | 18,945,589 | 4,192,700 |
| 建物 | 2,343,093 | | 8,638,717 | | | 380,359 | | 1,403,346 | | | |
| 構築物 | 63,042 | 1 | 60,272 | | | 1,406,465 | 1,764,062 | 2,205,707 | | 7,484,611 | |
| 機械及び装置 | | | | | | 619,610 | 929,896 | 46,915 | | 746,426 | |
| 車輛運搬具 | 645,420 | 6,074,693 | 1 | 1 | 1 | 1,764,600 | 3,609,043 | 246,487 | | | 4,700 |
| 器具及び備品 | 859,142 | 170,234 | 478,609 | 14,103 | 666,575 | 1,440,286 | 743,477 | 722,432 | 388,030 | 1,564,262 | |
| 下水道設備 | | | 129,980 | | | | | | | | 3,102,000 |
| 建設仮勘定 | 200,000 | | | | | | | | | | |
| 権利 | | | | | | 383,900 | 135,130 | | | 646,760 | |
| ソフトウェア | 259,202 | 0 | 0 | | | 0 | 974,650 | 0 | | 355,520 | |
| 退職給付引当資産 | 4,053,120 | 2,877,600 | 2,573,520 | 2,272,200 | 5,926,968 | 5,789,784 | 2,197,776 | 2,054,440 | 1,033,800 | 4,333,920 | 1,086,000 |
| 修繕費積立資産 | 800,000 | 6,500,000 | 6,000,000 | | | 31,000,000 | 107,290,000 | 40,721,046 | 7,000,000 | 3,000,000 | |
| 備品等購入積立資産 | 3,290,614 | 3,661,780 | 3,236,000 | | | 2,614,986 | 9,689,488 | 3,633,000 | 410,000 | 600,000 | |
| 車輛整備等積立資産 | 2,800,000 | 21,600,000 | 260,000 | | | 6,000,000 | 13,933,000 | 11,000,000 | | | |
| 就労資金平均積立資産 | | | | | | | 3,139,000 | 531,925 | 1,649,300 | | |
| 就労設備等整備積立資産 | | | | | | | 1,401,226 | 572,605 | | | |
| 新規事業予定積立資産 | 60,198,000 | | 9,460 | 8,060 | | 56,970 | 29,810 | 54,090 | | | |
| リサイクル預託金 | 32,510 | 70,280 | 130,000 | | | | | | | | |
| 差入保証金 | | | 495,895 | | | | | | 5,431 | 214,090 | |
| 長期前払費用 | 27,753 | 24,357 | | 11,492 | 29,464 | 75,881 | 364,994 | 326,573 | | | |
| 資産の部合計 | 103,010,698 | 87,386,934 | 66,914,593 | 5,976,667 | 16,575,202 | 148,247,903 | 245,613,324 | 148,813,263 | 33,377,158 | 117,092,426 | 5,353,621 |
| 流動負債 | 19,273,191 | 3,751,231 | 4,434,654 | 1,374,263 | 12,008,194 | 8,506,315 | 6,809,323 | 5,342,328 | 4,604,014 | 5,057,018 | 1,523,890 |
| 事業未払金 | 10,582,787 | 2,387,769 | 3,650,825 | 1,057,098 | 5,031,403 | 6,096,700 | 5,087,648 | 4,350,326 | 4,309,915 | 3,841,614 | 965,262 |
| その他の未払金 | 250,400 | | | | | | | | | | |
| 預り金 | 6,244,682 | 7,867 | 0 | | 133,230 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 職員預り金 | 385,002 | 46,135 | 76,736 | 86,540 | 289,478 | 122,253 | 61,859 | 59,982 | 33,458 | 50,676 | 31,860 |
| 拠点区分間借入金 | 527,320 | 664,460 | 14,093 | 625 | 4,498,083 | 224,362 | 51,816 | 16,020 | 34,641 | 100,728 | 11,768 |
| 賞与引当金 | 1,283,000 | 645,000 | 693,000 | 230,000 | 2,056,000 | 2,063,000 | 1,608,000 | 916,000 | 226,000 | 1,064,000 | 465,000 |
| 固定負債 | 4,053,120 | 2,877,600 | 2,573,520 | 2,272,200 | 5,926,968 | 5,789,784 | 2,197,776 | 2,054,440 | 1,033,800 | 4,333,920 | 1,086,000 |
| 退職給付引当金 | 4,053,120 | 2,877,600 | 2,573,520 | 2,272,200 | 5,926,968 | 5,789,784 | 2,197,776 | 2,054,440 | 1,033,800 | 4,333,920 | 1,086,000 |
| 負債の部合計 | 23,326,311 | 6,628,831 | 7,008,174 | 3,646,463 | 17,935,162 | 14,296,099 | 9,007,099 | 7,396,768 | 5,637,814 | 9,390,938 | 2,609,890 |
| 基本金 | 2,000,000 | | 34,021,314 | | | | 21,944,548 | 5,819,000 | | | |
| 第1号基本金 | 2,000,000 | | 34,021,314 | | | | 21,944,548 | 5,819,000 | | | |
| 国庫補助金等特別積立金 | 0 | 39,527 | 6,719,023 | | 17,967 | 28,065,700 | 36,023,943 | 15,064,900 | 345,842 | 42,990,708 | |
| その他の積立金 | 67,088,614 | 31,761,780 | 9,496,000 | | | 39,614,986 | 135,452,714 | 56,458,576 | 9,059,300 | 3,600,000 | |
| 修繕積立金 | 800,000 | 6,500,000 | 6,000,000 | | | 31,000,000 | 107,290,000 | 40,721,046 | 7,000,000 | 3,000,000 | |

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 | ドリーム | 合計 | 内部取引消去 | 事業区分合計 | | | | | | |
|-------------|-------------|---------------|------------|---------------|--|--|--|--|--|--|
| 流動資産 | 79,279,648 | 345,833,193 | △6,248,429 | 339,584,764 | | | | | | |
| 現金預金 | 64,386,782 | 275,584,522 | | 275,584,522 | | | | | | |
| 事業未収金 | 10,848,834 | 55,449,127 | | 55,449,127 | | | | | | |
| 未収金 | 31,390 | 1,725,082 | | 1,725,082 | | | | | | |
| 未収補助金 | | 151,800 | | 151,800 | | | | | | |
| 貯蔵品 | 22,166 | 352,520 | | 352,520 | | | | | | |
| 商品・製品 | 896,385 | 1,049,619 | | 1,049,619 | | | | | | |
| 原材料 | 945,259 | 1,048,887 | | 1,048,887 | | | | | | |
| 立替金 | 0 | 167,750 | | 167,750 | | | | | | |
| 前払金 | 1,471,280 | 1,471,280 | | 1,471,280 | | | | | | |
| 前払費用 | 384,810 | 1,207,475 | | 1,207,475 | | | | | | |
| 事業区分間貸付金 | | 1,376,702 | | 1,376,702 | | | | | | |
| 拠点区分間貸付金 | 292,742 | 6,248,429 | △6,248,429 | 0 | | | | | | |
| 固定資産 | 238,324,089 | 950,132,333 | | 950,132,333 | | | | | | |
| 基本財産 | 105,982,068 | 375,420,344 | | 375,420,344 | | | | | | |
| 土地 | | 36,177,074 | | 36,177,074 | | | | | | |
| 建物 | 105,982,068 | 338,243,270 | | 338,243,270 | | | | | | |
| 定期預金 | | 1,000,000 | | 1,000,000 | | | | | | |
| その他の固定資産 | 132,342,021 | 574,711,989 | | 574,711,989 | | | | | | |
| 建物 | 24,695,376 | 37,460,891 | | 37,460,891 | | | | | | |
| 構築物 | 869,035 | 13,853,195 | | 13,853,195 | | | | | | |
| 機械及び装置 | 2,005,578 | 4,348,425 | | 4,348,425 | | | | | | |
| 車輛運搬具 | 708,490 | 13,048,736 | | 13,048,736 | | | | | | |
| 器具及び備品 | 16,208,030 | 23,259,880 | | 23,259,880 | | | | | | |
| 下水道設備 | | 129,980 | | 129,980 | | | | | | |
| 建設仮勘定 | 0 | 3,302,000 | | 3,302,000 | | | | | | |
| 権利 | | 1,165,790 | | 1,165,790 | | | | | | |
| ソフトウェア | 1,388,870 | 2,978,242 | | 2,978,242 | | | | | | |
| 退職給付引当資産 | 5,566,680 | 39,765,808 | | 39,765,808 | | | | | | |
| 修繕費積立資産 | 58,170,000 | 260,481,046 | | 260,481,046 | | | | | | |
| 備品等購入積立資産 | 7,612,189 | 34,748,057 | | 34,748,057 | | | | | | |
| 車輛整備等積立資産 | 10,663,000 | 66,256,000 | | 66,256,000 | | | | | | |
| 就労賃金平均積立資産 | 1,598,990 | 6,919,215 | | 6,919,215 | | | | | | |
| 就労設備等整備積立資産 | 840,022 | 2,813,853 | | 2,813,853 | | | | | | |
| 新規事業予定積立資産 | | 60,198,000 | | 60,198,000 | | | | | | |
| リサイクル預託金 | 76,910 | 338,090 | | 338,090 | | | | | | |
| 差入保証金 | 1,000,000 | 1,130,000 | | 1,130,000 | | | | | | |
| 長期前払費用 | 938,851 | 2,514,781 | | 2,514,781 | | | | | | |
| 資産の部合計 | 317,603,737 | 1,295,965,526 | △6,248,429 | 1,289,717,097 | | | | | | |
| 流動負債 | 12,394,543 | 85,078,964 | △6,248,429 | 78,830,535 | | | | | | |
| 事業未払金 | 10,028,124 | 57,389,471 | | 57,389,471 | | | | | | |
| その他の未払金 | | 250,400 | | 250,400 | | | | | | |
| 預り金 | 0 | 6,435,779 | | 6,435,779 | | | | | | |
| 職員預り金 | 131,906 | 1,375,885 | | 1,375,885 | | | | | | |
| 拠点区分間借入金 | 104,513 | 6,248,429 | △6,248,429 | 0 | | | | | | |
| 賞与引当金 | 2,130,000 | 13,379,000 | | 13,379,000 | | | | | | |
| 固定負債 | 5,566,680 | 39,765,808 | | 39,765,808 | | | | | | |
| 退職給付引当金 | 5,566,680 | 39,765,808 | | 39,765,808 | | | | | | |
| 負債の部合計 | 17,961,223 | 124,844,772 | △6,248,429 | 118,596,343 | | | | | | |
| 基本金 | 15,626,439 | 79,411,301 | | 79,411,301 | | | | | | |
| 第1号基本金 | 15,626,439 | 79,411,301 | | 79,411,301 | | | | | | |
| 国庫補助金等特別積立金 | 73,962,921 | 203,230,531 | | 203,230,531 | | | | | | |
| その他の積立金 | 78,884,201 | 431,416,171 | | 431,416,171 | | | | | | |
| 修繕積立金 | 58,170,000 | 260,481,046 | | 260,481,046 | | | | | | |

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 | 本部 | わになろう | ひまわり生活の家 | 計画相談支援センター 虹 | 相談 | ハーモニー | アイリス | 大地 | マーブル | といろ | ばれっと |
|--------------|-------------|------------|------------|-----------------|------------|-------------|-------------|-------------|------------|-------------|-----------|
| 備品等購入積立金 | 3,290,614 | 3,661,780 | 3,236,000 | | | 2,614,986 | 9,689,488 | 3,633,000 | 410,000 | 600,000 | |
| 車輛等整備積立金 | 2,800,000 | 21,600,000 | 260,000 | | | 6,000,000 | 13,933,000 | 11,000,000 | | | |
| 就労資金平均積立金 | | | | | | | 3,139,000 | | 531,925 | | |
| 就労整備等整備積立金 | | | | | | | 1,401,226 | 572,605 | 1,649,300 | | |
| 新規事業予定積立金 | 60,198,000 | | | | | | | | | | |
| 次期繰越活動増減差額 | 10,595,773 | 48,956,796 | 9,670,082 | 2,330,204 | △1,377,927 | 66,271,118 | 43,185,020 | 64,074,019 | 18,334,202 | 61,110,780 | 2,743,731 |
| (うち当期活動増減差額) | 15,406,136 | 6,011,403 | 4,830,422 | 1,640,864 | △726,250 | △6,692,165 | 7,067,586 | 6,510,418 | 3,020,459 | 6,230,630 | 2,743,731 |
| 純資産の部合計 | 79,684,387 | 80,758,103 | 59,906,419 | 2,330,204 | △1,359,960 | 133,951,804 | 236,606,225 | 141,416,495 | 27,739,344 | 107,701,488 | 2,743,731 |
| 負債及び純資産の部合計 | 103,010,698 | 87,386,934 | 66,914,593 | 5,976,667 | 16,575,202 | 148,247,903 | 245,613,324 | 148,813,263 | 33,377,158 | 117,092,426 | 5,353,621 |

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 | ドリーム | 合計 | 内部取引消去 | 事業区分合計 | | | | | | |
|--------------|-------------|---------------|------------|---------------|--|--|--|--|--|--|
| 備品等購入積立金 | 7,612,189 | 34,748,057 | | 34,748,057 | | | | | | |
| 車輦等整備積立金 | 10,663,000 | 66,256,000 | | 66,256,000 | | | | | | |
| 就労賃金平均積立金 | 1,598,990 | 6,919,215 | | 6,919,215 | | | | | | |
| 就労整備等整備積立金 | 840,022 | 2,813,853 | | 2,813,853 | | | | | | |
| 新規事業予定積立金 | | 60,198,000 | | 60,198,000 | | | | | | |
| 次期繰越活動増減差額 | 131,168,953 | 457,062,751 | 0 | 457,062,751 | | | | | | |
| (うち当期活動増減差額) | 1,561,343 | 47,604,577 | 0 | 47,604,577 | | | | | | |
| 純資産の部合計 | 299,642,514 | 1,171,120,754 | 0 | 1,171,120,754 | | | | | | |
| 負債及び純資産の部合計 | 317,603,737 | 1,295,965,526 | △6,248,429 | 1,289,717,097 | | | | | | |