第三号第三様式（第二十七条第四項関係）

社会福祉事業　貸借対照表内訳表

平成29年3月31日現在

（単位：円）

勘定科目	法人本部	グループホーム初雪	初雪資産運用	けいわ	みらい	ぱれっと	自立ハーモニー	障害ハーモニー	トレフル	ちとん商和の里	合計	内部取引消去	事業区分計
資産の部													
流動資産	40,061,277	78,383,992	170,910,942	75,925,030	94,458,697	63,452,350	55,405,034	41,975,182	41,684,025	41,135,044	703,391,573	3,116,800	700,274,773
現金預金	27,126,480	68,544,811	126,737,792	58,278,503	77,659,528	50,197,719	40,786,312	32,463,996	25,553,861	12,388,396	519,737,398		519,737,398
事業未収金	12,934,797	9,819,660	43,709,438	17,646,527	15,821,908	13,152,378	14,273,742	8,932,226	15,687,310	28,553,840	180,531,826	3,116,800	177,415,026
商品・製品											0		0
原材料					622,668						622,668		622,668
立替金											0		0
前払費用											0		0
1年以内振替前払費用		19,521	463,712		354,593	102,253	344,980	578,960	442,854	192,808	2,499,681		2,499,681
仮払金											0		0
固定資産	131,470,101	72,292,353	268,857,495	36,870,864	193,212,797	85,935,208	122,336,375	186,315,063	188,710,411	425,370,596	1,711,371,263	0	1,711,371,263
基本財産	96,933,020	63,864,458	242,669,532	14,224,738	148,201,514	83,406,624	118,728,103	180,419,371	179,944,996	394,623,175	1,523,015,531	0	1,523,015,531
土地	26,829,000	32,911,188	51,613,868		13,800,000		49,577,529	52,649,520	33,724,200	19,104,661	280,209,966		280,209,966
建物	70,104,020	30,953,270	191,055,664	14,224,738	134,401,514	83,406,624	69,150,574	127,769,851	146,220,796	375,518,514	1,242,805,565		1,242,805,565
その他の固定資産	34,537,081	8,427,895	26,187,963	22,646,126	45,011,283	2,528,584	3,608,272	5,895,692	8,765,415	30,747,421	188,355,732	0	188,355,732
建物		608,310		584,106	2,693,894						3,886,310		3,886,310
構築物	810,973	455,000	3,804,808	1,708,712	2,017,980	720,380		376,524	1,082,737	9,856,971	20,834,085		20,834,085
機械及び装置			1,768,985	732,414	21,520,756		201,012	1,622,210		7,691,900	33,537,277		33,537,277
車輌運搬具	221,806		3,587,745	3,593,047	1,199,727	2	1,265,886	4	3,926,573	3,856,229	17,651,119		17,651,119
器具及び備品			8,717,735	360,002	8,831,635	871,938	398,000	1,982,502	1,478,060	8,608,601	31,248,473		31,248,473
建物附属設備		6,895,782	6,284,356	280,028	3,292,117			694,012			17,446,295		17,446,295
権利	224,952										224,952		224,952
ソフトウェア		420,000	784,310	574,952	651,191	590,411	1,503,364	410,000	1,152,600	181,890	6,268,718		6,268,718
退職給付引当資産	33,270,650										33,270,650		33,270,650
長期前払費用		48,803	1,159,304		886,483	255,633	172,490	289,480	1,107,135	482,020	4,401,348		4,401,348
預託金	8,700		80,720	50,210	41,500	90,220	67,420	30,960	18,310	69,810	457,850		457,850
施設整備等積立資産				13,000,000							13,000,000		13,000,000
A型工賃変動積立資産					1,440,000						1,440,000		1,440,000
B型工賃変動積立資産					896,000						896,000		896,000
A型設備等整備積立資産					1,540,000						1,540,000		1,540,000
B型設備等整備積立資産				1,762,655							1,762,655		1,762,655
就労移行支援設備等整備積立資産											480,000		480,000
出資金								480,000			10,000		10,000
資産の部合計	171,531,378	150,676,345	439,768,437	112,795,894	287,671,494	149,387,558	177,741,409	10,000 228,290,245	230,394,436	466,505,640	2,414,762,836	3,116,800	2,411,646,036
負債の部													
流動負債	3,027,676	13,842,051	19,368,703	10,482,040	15,494,952	9,775,272	7,036,430	12,288,978	9,014,567	20,101,885	120,432,554	3,116,800	117,315,754
事業未払金	1,237,900	11,053,109	5,410,034	2,800,093	6,171,820	6,342,855	2,715,281	7,488,972	958,174	2,230,228	46,408,466	3,116,800	43,291,666
未払費用	1,109,969	2,730,600	7,856,543	4,138,950	6,203,909	1,906,038	2,159,380	3,322,645	4,192,424	10,335,087	43,955,545		43,955,545
預り金	102,967	58,342	862,005	498,666	446,956	220,356	300,299	201,564	577,412	1,117,648	4,386,215		4,386,215
賞与引当金	576,840		5,240,121	3,044,331	2,672,267	1,306,023	1,861,470	1,275,797	3,286,557	6,418,922	25,682,328		25,682,328
固定負債	39,411,975	0	0	0	0	0	0	0	0	215,200,000	254,611,975	0	254,611,975
設備資金借入金										170,200,000	170,200,000		170,200,000
長期運営資金借入金										45,000,000	45,000,000		45,000,000
退職給付引当金	39,411,975										39,411,975		39,411,975
負債の部合計	42,439,651	13,842,051	19,368,703	10,482,040	15,494,952	9,775,272	7,036,430	12,288,978	9,014,567	235,301,885	375,044,529	3,116,800	371,927,729
純資産の部													
基本金	63,524,850	0	57,213,166	0	46,032,830	0	0	0	0	0	166,770,846	0	166,770,846
基本金	63,524,850		57,213,166		46,032,830						166,770,846		166,770,846
国庫補助金等特別積立金	43,295,455	23,585,569	130,119,068	1,403,001	61,077,340	43,621,340	46,048,617	35,539,407	41,841,941	137,772,622	564,304,360	0	564,304,360
国庫補助金等特別積立金	43,295,455	23,585,569	130,119,068	1,403,001	61,077,340	43,621,340	46,048,617	35,539,407	41,841,941	137,772,622	564,304,360		564,304,360
その他の積立金	0	0	0	14,762,655	3,876,000	0	0	480,000	0	0	19,118,655	0	19,118,655
施設整備等積立金				13,000,000							13,000,000		13,000,000
A型工賃変動積立金					1,440,000						1,440,000		1,440,000
B型工賃変動積立金					896,000						896,000		896,000
A型設備等整備積立金					1,540,000						1,540,000		1,540,000
B型設備等整備積立金				1,762,655							1,762,655		1,762,655
就労移行支援設備等整備積立金								480,000			480,000		480,000
次期繰越活動増減差額	22,271,422	113,248,725	233,067,500	86,148,198	161,190,372	95,990,946	124,656,362	179,981,860	179,537,928	93,431,133	1,289,524,446		1,289,524,446
（うち当期活動増減差額）	−1,029,643	25,474,566	47,927,744	−4,180,004	57,844,820	11,864,389	18,384,196	−406,689	8,563,634	4,866,970	169,309,983		169,309,983
純資産の部合計	129,091,727	136,834,294	420,399,734	102,313,854	272,176,542	139,612,286	170,704,979	216,001,267	221,379,869	231,203,755	2,039,718,307	0	2,039,718,307
負債及び純資産の部合計	171,531,378	150,676,345	439,768,437	112,795,894	287,671,494	149,387,558	177,741,409	228,290,245	230,394,436	466,505,640	2,414,762,836	3,116,800	2,411,646,036