

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

(単位:円)

区分	勘定科目	法人本部	グループ会社	関係会社	伊予	中伊	比叡	自立支援センターハートビート	連携支援センターハートビート	6-16-26	55人施設	合計	内債引当金	事業引当金
資産の部														
固定資産		41,592,758	106,113,302	212,558,078	93,581,029	116,025,767	76,871,478	74,972,831	48,173,451	47,638,626	899,041,907	252,000	0	894,789,907
	現金当座	26,749,493	95,762,450	176,586,126	77,548,696	98,391,638	62,641,903	57,509,678	38,428,529	59,307,709	17,390,866	710,315,274	0	710,315,274
	小口現金	14,843,073	10,331,331	35,508,240	15,812,633	16,975,960	14,127,290	17,290,665	9,457,642	17,973,588	30,054,652	182,275,344	0	182,275,344
	事業未収金											0	252,000	252,000
	前払資産											0	0	0
	立替金											0	0	0
	前払費用											0	0	0
	1年以上前払資産(費用)		19,521	463,712		354,593		102,253	172,490	299,480	442,854	192,808	2,037,711	2,037,711
	繰上引当額控除											0	0	0
	固定資産	131,383,797	70,118,233	260,415,189	35,640,244	163,006,842	65,980,649	118,506,774	161,247,754	178,969,610	408,400,247	1,651,676,119	0	1,651,676,119
	繰上利益	93,880,983	83,068,079	235,415,237	13,498,588	139,918,675	80,549,779	116,492,913	176,448,764	173,215,039	383,605,270	1,476,088,425	0	1,476,088,425
	土地	26,929,300	32,911,168	51,613,089	13,900,000	13,900,000	80,549,779	49,577,529	52,640,520	33,214,289	19,104,661	280,200,969	0	280,200,969
	建物	67,051,983	30,154,891	183,861,389	13,498,588	126,118,675	80,549,779	66,914,484	123,797,244	139,490,839	364,500,609	1,195,878,459	0	1,195,878,459
	その他有形固定資産	37,482,804	7,052,154	24,999,982	22,141,658	45,087,167	5,430,670	2,014,761	4,800,970	5,784,571	24,784,677	177,588,684	0	177,588,684
	建物	888,870	888,870	539,461	2,543,651	1,921,040	640,495	347,380	926,599	9,076,773	3,671,982	3,671,982	0	3,671,982
	機械器具	684,832	413,000	2,360,488	1,581,891	1,921,040	1,385,377	138,606	1,385,377	7,123,201	29,284,033	18,962,796	0	18,962,796
	輸送機	168,420	2,673,463	2,095,516	905,076	2,838,986	445,651	3	2,456,580	1,443,422	14,027,117	14,027,117	0	14,027,117
	器具及び備品	9,009,894	1,052,490	6,174,863	1,449,348	2,472,286	1,630,292	854,441	6,472,282	26,990,984	26,990,984	0	26,990,984	
	建設物等	224,952	5,721,002	5,796,551	257,192	6,206,593	626,758	0	202,807	18,810,803	224,952	18,810,803	0	18,810,803
	権利	36,395,900	300,000	362,084	284,228	317,786	312,453	1,015,788	290,000	785,000	114,390	3,791,729	0	3,791,729
	ソフトウェア	36,395,900	300,000	362,084	284,228	317,786	312,453	1,015,788	290,000	785,000	114,390	3,791,729	0	3,791,729
	繰上利益引当資産	8,700	29,282	695,592	84,460	531,980	153,380	30,010	64,281	289,212	2,363,637	36,395,900	0	36,395,900
	繰上費用											0	0	0
	繰上貸借等積立資産				13,000,000				30,860	68,810	13,000,000	13,000,000	0	13,000,000
	A型工具変更等積立資産				1,440,000						1,440,000	1,440,000	0	1,440,000
	B型工具変更等積立資産				896,000						896,000	896,000	0	896,000
	A型設備等整備積立資産				4,242,077						4,242,077	4,242,077	0	4,242,077
	B型設備等整備積立資産				1,762,655						1,762,655	1,762,655	0	1,762,655
	既得料引当資産										480,000	480,000	0	480,000
	出資金										10,000	10,000	0	10,000
	固定資産合計	172,856,543	176,231,535	472,973,277	129,061,873	299,041,609	182,851,885	193,479,605	229,421,385	256,723,781	456,038,873	2,548,726,026	252,000	2,548,474,026
	流動資産	5,617,746	14,597,043	32,273,603	10,473,893	16,402,463	6,946,859	8,345,047	16,239,838	10,165,221	27,589,751	148,652,464	252,000	148,400,464
	事業未収金	1,429,848	10,830,751	5,864,214	1,875,572	2,484,533	2,561,604	9,576,084	800,557	2,367,788	41,967,694	252,000	0	41,715,694
	未払費用	2,178,097	3,709,900	12,788,143	5,770,240	8,823,772	2,924,393	3,676,947	4,360,649	5,573,686	17,811,817	67,607,645	0	67,607,645
	前払金	1,424,308	56,392	8,125,699	493,602	576,647	228,124	350,416	245,389	1,064,789	13,181,639	13,181,639	0	13,181,639
	仮受金										0	0	0	0
	買付引当金	585,493	5,515,547	2,034,479	2,786,300	1,319,809	1,756,080	2,058,716	3,173,705	6,345,357	25,875,486	25,875,486	0	25,875,486
	固定負債	45,796,052	0	0	0	0	0	0	0	204,988,000	250,784,052	0	250,784,052	
	設備貸付借入金										156,988,000	156,988,000	0	156,988,000
	多額借入金										45,000,000	45,000,000	0	45,000,000
	繰上引当引当金	45,796,052									48,796,052	48,796,052	0	48,796,052
	流動負債合計	51,413,798	14,597,043	32,273,603	10,473,893	16,402,463	6,946,859	8,345,047	16,239,838	10,165,221	232,577,751	399,438,518	252,000	399,186,518
	純資産の部													
	資本金	63,524,850	0	57,213,168	0	46,022,830	0	0	0	0	166,770,848	166,770,848	0	166,770,848
	基本金	41,394,205	22,109,389	124,359,196	671,001	54,778,718	41,882,540	44,522,820	34,431,597	39,727,239	133,673,277	537,550,882	0	537,550,882
	設備補助金等特別積立金	41,394,205	22,109,389	124,359,196	671,001	54,778,718	41,882,540	44,522,820	34,431,597	39,727,239	133,673,277	537,550,882	0	537,550,882
	その他有形固定資産	0	0	0	14,762,655	7,235,804	0	0	490,000	0	22,476,459	22,476,459	0	22,476,459
	繰上費用等積立金				13,000,000						13,000,000	13,000,000	0	13,000,000
	A型工具変更等積立金				1,440,000						1,440,000	1,440,000	0	1,440,000
	B型工具変更等積立金				896,000						896,000	896,000	0	896,000
	A型設備等整備積立金				4,242,077						4,242,077	4,242,077	0	4,242,077
	B型設備等整備積立金				1,762,655						1,762,655	1,762,655	0	1,762,655
	既得料引当資産										480,000	480,000	0	480,000
	次期繰越利益剰余金	16,823,690	139,525,103	259,127,312	103,094,024	174,590,794	114,022,466	140,611,738	178,269,950	206,831,301	89,787,745	1,422,484,123	0	1,422,484,123
	(△)当期繰越利益剰余金	-5,647,732	26,276,378	26,059,812	16,945,826	16,760,226	18,031,520	15,955,276	-1,711,910	27,283,373	-3,643,388	136,319,481	0	136,319,481
	純資産合計	121,442,745	161,634,492	440,699,674	118,587,980	282,639,146	185,905,026	186,134,558	213,191,547	246,538,560	222,481,122	2,149,287,510	0	2,149,287,510
	純資産及び純資産の部合計	172,856,543	176,231,535	472,973,277	129,061,873	299,041,609	182,851,885	193,479,605	229,421,385	256,723,781	456,038,873	2,548,726,026	252,000	2,548,474,026