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

令和2年3月31日現在

（単位：円）

勘定科目	法人本部	グループホーム知覧	知覧育成園	ひかわ	みらい	ぽけっと	自立支援センターハーモニー	就労支援センターハーモニー	るートレフル	ちらん敬和の郷	らっプロレソン	合計	内部取引消去	事業区分計
資産の部														
流動資産	47,899,884	84,499,109	157,064,182	85,548,168	122,702,572	70,482,477	70,528,550	47,183,267	75,556,338	49,003,024	103,247,863	913,715,434	126,000	913,589,434
現金預金	31,771,600	74,162,801	113,109,229	71,799,308	103,925,216	61,191,309	57,956,220	37,459,171	58,122,809	16,508,304	103,225,863	729,231,830	0	729,231,830
商品券	27,428											27,428	0	27,428
事業未収金	16,100,856	10,242,830	43,269,822	13,703,306	17,418,892	9,121,304	12,151,990	9,010,806	16,943,217	32,366,363	22,000	180,351,386	126,000	180,225,386
原材料					711,031							711,031	0	711,031
前払費用		61,050										61,050	0	61,050
1年以内回収予定長期貸付金		32,428	685,131	45,554	647,433	169,864	420,340	713,290	490,312	128,357		3,332,709	0	3,332,709
固定資産	127,940,736	65,617,929	191,996,657	35,311,698	160,058,041	79,137,752	115,094,635	175,663,075	167,503,175	380,711,255	237,912,165	1,736,947,118	0	1,736,947,118
基本財産	87,776,909	61,469,321	169,292,779	12,046,282	126,095,424	74,836,089	112,019,833	168,501,550	159,755,125	361,569,460	51,613,868	1,384,976,640	0	1,384,976,640
土地	26,829,000	32,911,188			13,800,000		49,577,529	52,649,320	33,724,200	19,104,661	51,613,868	280,209,966	0	280,209,966
建物	60,947,909	28,558,133	169,292,779	12,046,282	112,295,424	74,836,089	62,442,304	115,852,030	126,030,925	342,464,799		1,104,766,674	0	1,104,766,674
その他の固定資産	40,163,827	4,148,608	22,703,878	23,265,416	33,962,617	4,301,663	3,074,802	7,161,525	7,748,050	19,141,795	186,298,297	351,970,478	0	351,970,478
建物		549,990		450,171	1,777,010							2,777,171	0	2,777,171
構築物	432,550	329,000	4,861,212	1,328,549	1,905,459	498,725		289,492	3,708,421	7,525,377		20,878,985	0	20,878,985
機械及び装置			1,199,608	2,712,726	10,037,966		46,210	739,773		6,186,683		20,922,966	0	20,922,966
車輌運搬具		61,648	628,120	1,446,393	315,771	1,754,996	15,736	3	237,256	424,890		4,884,813	0	4,884,813
器具及び備品		131,400	6,814,633	1,674,072	3,098,110	1,037,808	1,979,410	1,134,424	1,432,411	4,586,132		21,888,401	0	21,888,401
建設仮勘定											186,298,297	186,298,297	0	186,298,297
建物附属設備		2,903,072	5,331,776		6,581,432			2,785,938		134,271		17,736,489	0	17,736,489
権利	224,952											224,952	0	224,952
ソフトウェア		60,000	686,120	681,200	711,200	385,600	366,236	619,800	568,200	10,260		4,088,616	0	4,088,616
退職給付引当資産	39,497,625											39,497,625	0	39,497,625
長期前払費用		113,498	2,397,959	159,429	2,266,015	594,524	630,510	1,069,935	1,716,092	204,372		9,152,344	0	9,152,344
積立金	8,700		84,450	50,210	33,850	30,010	36,700	30,960	85,670	69,810		430,360	0	430,360
施設整備等積立資産				13,000,000								13,000,000	0	13,000,000
A型工資変動積立資産					1,440,000							1,440,000	0	1,440,000
B型工資変動積立資産					896,000							896,000	0	896,000
A型設備等整備積立資産					4,242,077							4,242,077	0	4,242,077
B型設備等整備積立資産				1,762,655	657,727							2,420,382	0	2,420,382
就労移行支援設備等整備積立資産								480,000				480,000	0	480,000
生活介護設備等整備積立資産			700,000									700,000	0	700,000
出資金								11,000				11,000	0	11,000
資産の部合計	175,840,620	150,117,038	349,060,839	120,859,866	282,760,613	149,620,229	185,623,185	222,846,342	243,059,513	429,714,279	341,160,028	2,650,662,552	126,000	2,650,536,552
負債の部														
流動負債	4,913,536	12,804,438	21,468,790	12,016,290	23,523,154	6,709,999	8,603,853	6,881,381	13,405,819	27,708,619	29,650,000	167,685,879	126,000	167,559,879
事業未払金	1,744,443	1,369,011	4,908,574	2,180,463	12,030,510	1,867,351	1,444,968	1,988,882	2,861,131	3,195,363		33,590,696	126,000	33,464,696
未払費用	1,589,840	10,549,719	10,243,519	6,654,344	8,766,202	2,833,406	4,392,514	3,254,104	6,123,158	16,994,459		71,401,265	0	71,401,265
預り金	988,685	149,647	949,988	489,006	407,906	285,586	373,402	460,618	641,211	1,193,635	29,650,000	35,589,684	0	35,589,684
賃与引当金	590,568	736,061	5,366,709	2,692,477	2,318,536	1,723,656	2,392,969	1,177,777	3,780,319	6,325,162		27,104,234	0	27,104,234
固定負債	48,244,716	0	0	0	0	0	0	0	0	184,564,000	0	232,808,716	0	232,808,716
設備資金借入金										139,564,000		139,564,000	0	139,564,000
長期運営資金借入金										45,000,000		45,000,000	0	45,000,000
退職給付引当金	48,244,716											48,244,716	0	48,244,716
負債の部合計	53,158,252	12,804,438	21,468,790	12,016,290	23,523,154	6,709,999	8,603,853	6,881,381	13,405,819	212,272,619	29,650,000	400,494,595	126,000	400,368,595
純資産の部														
基本金	63,524,850	0	57,213,166	0	46,032,830	0	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	0	166,770,846
国庫補助金等特別積立金	37,591,705	19,157,029	112,839,452	0	44,014,810	38,404,940	41,471,226	32,215,977	35,536,112	125,859,837	0	487,091,088	0	487,091,088
国庫補助金等特別積立金	37,591,705	19,157,029	112,839,452		44,014,810	38,404,940	41,471,226	32,215,977	35,536,112	125,859,837		487,091,088	0	487,091,088
その他の積立金	0	0	700,000	14,762,655	7,235,804	0	0	480,000	0	0	0	23,178,459	0	23,178,459
施設整備等積立金				13,000,000								13,000,000	0	13,000,000
A型工資変動積立金					1,440,000							1,440,000	0	1,440,000
B型工資変動積立金					896,000							896,000	0	896,000
A型設備等整備積立金					4,242,077							4,242,077	0	4,242,077
B型設備等整備積立金				1,762,655	657,727							2,420,382	0	2,420,382
就労移行支援設備等整備積立金								480,000				480,000	0	480,000
生活介護設備等整備積立金			700,000									700,000	0	700,000
次期繰越活動増減差額	21,565,813	118,155,571	156,839,431	94,080,921	161,954,015	104,505,290	135,548,106	183,268,984	194,117,582	91,581,823	311,510,028	1,573,127,564	0	1,573,127,564
（うち当期活動増減差額）	3,641,020	-44,410,218	-101,663,681	-12,999,566	-26,897,379	-24,663,290	-17,752,188	-4,358,345	-21,866,921	4,896,492	311,510,028	65,235,962	0	65,235,962
純資産の部合計	122,682,368	137,312,600	327,592,049	108,843,576	259,237,459	142,910,230	177,019,332	215,964,961	229,653,694	217,441,660	311,510,028	2,250,167,957	0	2,250,167,957
負債及び純資産の部合計	175,840,620	150,117,038	349,060,839	120,859,866	282,760,613	149,620,229	185,623,185	222,846,342	243,059,513	429,714,279	341,160,028	2,650,662,552	126,000	2,650,536,552