

社会福祉法人事業区分 貸借対照表内訳表  
平成31年 3月31日現在

第三号第三様式（第二十七条第四項関係）  
（単位：円）

勘定科目	社会福祉事業										公益事業		合計	内部取引消去	合計
	法人本部拠点	伊自良苑拠点	東濃自閉症援助センター拠点	ワークス伊自良苑拠点	生活の家桜美寮拠点	椿野苑拠点	美山荘拠点	鏡島保育園拠点	華陽保育園拠点	地域包括支援拠点	人材育成拠点				
流動資産	43,747,155	186,181,552	36,745,004	65,823,506	168,876,593	108,551,923	46,339,551	53,416,457	41,575,299	5,932,457	1,501,238	758,690,735	0	758,690,735	
現金預金	43,647,155	121,871,379	23,895,778	53,209,685	104,874,790	31,021,858	29,809,359	51,044,027	33,595,359	2,010,207	1,501,238	496,480,835	0	496,480,835	
有価証券	100,000	0	0	0	0	0	0	0	0	0	0	100,000	0	100,000	
事業未収金	0	64,310,173	12,849,226	12,613,821	63,930,887	77,530,065	16,530,192	2,372,430	7,940,300	2,014,250	0	260,091,344	0	260,091,344	
立替金	0	0	0	0	70,916	0	0	0	0	39,640	0	110,556	0	110,556	
前払金	0	0	0	0	0	0	0	0	0	0	0	1,908,000	0	1,908,000	
固定資産	7,000,000	759,842,728	114,221,881	114,685,947	722,707,447	744,721,312	139,560,006	157,792,499	74,514,125	27,944,091	5,023,000	2,868,013,036	0	2,868,013,036	
基本財産	0	444,645,692	100,589,043	86,226,242	416,299,852	625,832,981	90,079,068	36,537,602	13,969,601	21,517,238	0	1,835,697,319	0	1,835,697,319	
土地	0	149,133,908	0	35,510,000	78,942,902	0	0	0	0	11,400,000	0	274,986,810	0	274,986,810	
建物	0	805,095,000	149,205,000	101,010,630	585,378,793	1,117,350,876	164,859,186	129,057,586	32,700,378	13,054,500	0	3,097,711,949	0	3,097,711,949	
減価償却累計額 △	0	509,583,216	48,615,957	50,294,388	248,021,843	491,517,895	74,780,118	92,519,984	18,730,777	2,937,262	0	1,537,001,440	0	1,537,001,440	
その他の固定資産	7,000,000	315,197,036	13,632,838	28,459,705	306,407,595	118,888,331	49,480,938	121,254,897	60,544,524	6,426,853	5,023,000	1,032,315,717	0	1,032,315,717	
建物	0	199,037,000	0	9,100,000	2,350,000	24,688,500	12,515,840	15,974,300	12,157,200	0	0	275,822,840	0	275,822,840	
構築物	0	6,795,500	8,190,000	14,644,746	7,129,500	10,554,900	9,465,043	2,160,000	3,500,000	0	0	62,439,689	0	62,439,689	
機械及び装置	0	103,529,500	0	34,032,924	180,391,107	245,341,082	19,811,947	6,017,428	15,763,900	0	0	604,887,888	0	604,887,888	
車輛運搬具	0	33,431,347	3,050,923	11,567,462	8,860,638	11,600,548	7,300,850	0	2,610,000	0	0	78,421,768	0	78,421,768	
器具及び備品	0	31,049,484	492,450	44,216,923	59,253,453	108,192,200	8,029,830	15,548,575	9,186,706	135,540	0	276,105,161	0	276,105,161	
減価償却累計額 △	0	184,138,965	6,280,860	96,381,230	233,673,770	346,460,389	46,079,691	16,886,867	18,179,322	888,682	0	948,969,776	0	948,969,776	
権利	0	0	0	0	0	0	0	0	0	337,500	0	337,500	0	337,500	
ソフトウェア	0	0	0	0	37,102	0	0	0	0	434,160	0	851,458	0	851,458	
長期貸付金	0	0	0	0	0	0	0	380,196	0	0	5,023,000	5,023,000	0	5,023,000	
事業区分間長期貸付金	0	0	0	0	5,295,000	0	0	0	0	0	0	5,295,000	0	5,295,000	
退職給付引当資産	0	30,447,390	8,180,325	4,778,880	28,764,565	52,963,000	8,428,879	8,061,265	8,116,040	3,798,335	0	153,538,679	0	153,538,679	
人件費積立資産	0	15,000,000	0	0	60,000,000	0	0	20,000,000	0	0	0	95,000,000	0	95,000,000	
修繕積立資産	0	20,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	65,000,000	0	65,000,000	
施設整備積立資産	7,000,000	60,000,000	0	3,500,000	133,000,000	12,000,000	30,000,000	50,000,000	30,000,000	30,000,000	0	325,500,000	0	325,500,000	
備品等購入積立資産	0	0	0	3,000,000	30,000,000	0	0	0	0	0	0	33,000,000	0	33,000,000	
預託金	0	45,780	0	0	0	8,490	8,240	0	0	0	0	62,510	0	62,510	
資産の部合計	50,747,155	946,024,280	150,966,885	180,509,453	891,584,040	853,273,235	185,899,557	211,208,956	116,089,424	33,876,548	6,524,238	3,626,703,771	0	3,626,703,771	
流動負債	21,971,774	31,108,170	5,397,246	8,372,357	34,861,715	51,189,723	7,315,043	18,071,508	10,221,392	2,743,512	60,240	191,312,680	0	191,312,680	
事業未払金	0	9,765,041	1,169,899	2,606,366	9,886,236	19,268,194	4,374,846	12,758,712	3,778,232	539,699	60,240	64,147,225	0	64,147,225	
1年以内返済予定設備資金借入金	0	5,316,421	812,500	2,676,690	11,000,000	12,389,000	0	0	0	941,000	0	33,135,611	0	33,135,611	
預り金	21,971,774	4,058,708	732,847	653,301	2,007,079	4,047,529	432,197	913,496	1,286,160	368,813	60,240	36,532,144	0	36,532,144	
賞与引当金	0	11,968,000	2,682,000	2,436,000	11,968,400	15,485,000	2,508,000	4,399,300	5,157,000	894,000	0	57,497,700	0	57,497,700	
固定負債	0	41,233,398	15,016,758	12,869,688	42,912,270	149,228,448	9,975,616	8,716,431	4,860,200	4,308,131	5,295,000	294,415,940	0	294,415,940	
設備資金借入金	0	15,632,000	9,062,500	9,053,839	19,800,000	104,470,000	0	0	0	0	0	158,018,339	0	158,018,339	
長期運営資金借入金	0	0	0	0	0	0	0	4,146,000	0	0	0	4,146,000	0	4,146,000	
事業区分間長期借入金	0	0	0	0	0	0	0	0	0	0	5,295,000	5,295,000	0	5,295,000	
退職給付引当金	0	25,601,398	5,954,258	3,815,849	23,112,270	44,758,448	9,975,616	4,570,431	4,860,200	4,308,131	0	126,956,601	0	126,956,601	
負債の部合計	21,971,774	72,341,568	20,414,004	21,242,045	77,773,985	200,418,171	17,290,659	26,787,939	15,081,592	7,051,643	5,355,240	485,728,620	0	485,728,620	
基本金	0	167,083,571	0	0	156,912,687	30,016,000	0	0	0	0	0	354,012,258	0	354,012,258	
基本金	0	167,083,571	0	0	156,912,687	30,016,000	0	0	0	0	0	354,012,258	0	354,012,258	
国庫補助金等特別積立金	0	307,131,381	62,311,878	47,314,289	258,514,760	390,764,769	90,863,585	38,324,821	16,592,247	0	0	1,211,817,730	0	1,211,817,730	
国庫補助金等特別積立金	0	307,131,381	62,311,878	47,314,289	258,514,760	390,764,769	90,863,585	38,324,821	16,592,247	0	0	1,211,817,730	0	1,211,817,730	
その他の積立金	7,000,000	95,000,000	0	6,500,000	248,000,000	12,000,000	30,000,000	90,000,000	30,000,000	30,000,000	0	518,500,000	0	518,500,000	
人件費積立金	0	15,000,000	0	0	60,000,000	0	0	20,000,000	0	0	0	95,000,000	0	95,000,000	
修繕費積立金	0	20,000,000	0	0	25,000,000	0	0	20,000,000	0	0	0	65,000,000	0	65,000,000	
施設整備費積立金	7,000,000	60,000,000	0	3,500,000	133,000,000	12,000,000	30,000,000	50,000,000	30,000,000	30,000,000	0	325,500,000	0	325,500,000	
備品等購入費積立金	0	0	0	3,000,000	30,000,000	0	0	0	0	0	0	33,000,000	0	33,000,000	
次期繰越活動増減差額	21,775,381	304,467,760	68,241,003	105,453,119	150,382,608	220,074,295	47,745,313	56,096,196	54,415,585	26,824,905	1,168,998	1,056,645,163	0	1,056,645,163	
次期繰越活動増減差額	21,775,381	304,467,760	68,241,003	105,453,119	150,382,608	220,074,295	47,745,313	56,096,196	54,415,585	26,824,905	1,168,998	1,056,645,163	0	1,056,645,163	
（うち当期活動増減差額）	△353,876	16,110,073	4,801,748	11,017,461	19,576,859	△13,063,894	7,098,040	9,376,149	△759,578	4,240,543	1,168,998	59,212,523	0	59,212,523	
純資産の部合計	28,775,381	873,682,712	130,552,881	159,267,408	813,810,055	652,855,064	168,608,898	184,421,017	101,007,832	26,824,905	1,168,998	3,140,975,151	0	3,140,975,151	
負債及び純資産の部合計	50,747,155	946,024,280	150,966,885	180,509,453	891,584,040	853,273,235	185,899,557	211,208,956	116,089,424	33,876,548	6,524,238	3,626,703,771	0	3,626,703,771	