

貸借対照表

平成22年 3月31日現在

(単位：円)

勘定科目	合計	一般会計					就労支援会計			
		小計	本部	月見寮	短期	ホープ	小計	月見野作業所	月見野第2	すてっぷ
I 資産の部										
1 流動資産	176,018,320	108,931,200	16,326,992	78,895,873	920	13,707,415	67,087,120	23,755,323	21,468,606	21,863,191
現金預金	88,007,133	70,839,506	12,179,550	46,807,246	0	11,852,710	17,167,627	1,360,752	1,803,313	14,003,562
有価証券	4,147,442	4,147,442	4,147,442	0	0	0	0	0	0	0
未収金	68,460,317	33,413,428	0	31,642,853	920	1,769,655	35,046,889	12,677,235	14,605,017	7,764,637
立替金	14,362,269	135,419	0	135,419	0	0	14,226,850	9,249,014	4,975,100	2,736
前払金	996,159	390,405	0	305,355	0	85,050	605,754	428,322	85,176	92,256
仮払金	45,000	5,000	0	5,000	0	0	40,000	40,000	0	0
2 固定資産	789,189,356	410,694,126	0	410,680,896	0	13,230	378,495,230	143,835,151	180,277,264	54,382,815
(1) 基本財産	388,433,536	223,884,175	0	223,884,175	0	0	164,549,361	62,238,351	102,311,010	0
建物	224,053,124	87,343,763	0	87,343,763	0	0	136,709,361	44,898,351	91,811,010	0
土地	164,380,412	136,540,412	0	136,540,412	0	0	27,840,000	17,340,000	10,500,000	0
(2) その他の固定資産	400,755,820	186,809,951	0	186,796,721	0	13,230	213,945,869	81,596,800	77,966,254	54,382,815
建物	14,440,031	345,681	0	345,681	0	0	14,094,350	1,308,867	716,783	12,068,700
構築物	3,647,047	1,199,436	0	1,199,436	0	0	2,447,611	343,280	2,104,331	0
機械及び装置	205,301	205,301	0	192,071	0	13,230	0	0	0	0
車両運搬具	4,019,154	1,657,368	0	1,657,368	0	0	2,361,786	350,973	1,777,404	233,409
器具及び備品	22,657,367	3,609,602	0	3,609,602	0	0	19,047,765	7,448,977	6,378,981	5,219,807
権利	307,608	153,804	0	153,804	0	0	153,804	76,902	76,902	0
設備整備等積立預金	301,820	0	0	0	0	0	301,820	215,285	86,535	0
移行時特別積立預金	21,796,831	0	0	0	0	0	21,796,831	18,073,757	3,723,074	0
人件費積立預金	171,726,092	164,000,000	0	164,000,000	0	0	7,726,092	2,759,493	3,599,992	1,366,607
備品等購入積立預金	4,941,822	0	0	0	0	0	4,941,822	1,500,000	1,702,867	1,738,955
修繕積立預金	26,117,400	0	0	0	0	0	26,117,400	10,090,694	16,026,706	0
設備整備等積立預金	103,818,862	0	0	0	0	0	103,818,862	34,157,971	37,649,567	32,011,324
授産)人件費積立預金	2,647,140	0	0	0	0	0	2,647,140	2,000,000	388,259	258,881
授産)備品等購入積立預金	322,173	0	0	0	0	0	322,173	30,517	291,656	0
その他の固定資産	23,807,172	15,638,759	0	15,638,759	0	0	8,168,413	3,240,084	3,443,197	1,485,132
資産の部合計	965,207,676	519,625,326	16,326,992	489,576,769	920	13,720,645	445,582,350	167,590,474	201,745,870	76,246,006
II 負債の部										
1 流動負債	26,470,669	1,430,625	0	1,424,610	0	6,015	25,040,044	6,657,999	5,723,997	12,658,048
未払金	24,499,140	41,539	0	35,524	0	6,015	24,457,601	6,428,350	5,523,450	12,505,801
預り金	742,335	707,518	0	707,518	0	0	34,817	34,817	0	0
前受金	1,229,194	681,568	0	681,568	0	0	547,626	194,832	200,547	152,247
2 固定負債	40,307,172	15,638,759	0	15,638,759	0	0	24,668,413	3,240,084	19,943,197	1,485,132
設備資金借入金	16,500,000	0	0	0	0	0	16,500,000	0	16,500,000	0
退職給与引当金	23,807,172	15,638,759	0	15,638,759	0	0	8,168,413	3,240,084	3,443,197	1,485,132
負債の部合計	66,777,841	17,069,384	0	17,063,369	0	6,015	49,708,457	9,898,083	25,667,194	14,143,180
III 純資産の部										
1 基本金	112,167,700	89,167,700	0	89,167,700	0	0	23,000,000	10,000,000	13,000,000	0
基本金	112,167,700	89,167,700	0	89,167,700	0	0	23,000,000	10,000,000	13,000,000	0
2 国庫補助金等特別積立金	150,031,800	60,692,713	0	60,692,713	0	0	89,339,087	24,696,902	57,889,825	6,752,360
国庫補助金等特別積立金	150,031,800	60,692,713	0	60,692,713	0	0	89,339,087	24,696,902	57,889,825	6,752,360
3 その他の積立金	331,672,140	164,000,000	0	164,000,000	0	0	167,672,140	68,827,717	63,468,656	35,375,767
設備整備等積立金	301,820	0	0	0	0	0	301,820	215,285	86,535	0
移行時特別積立金	55,408,910	33,612,079	0	33,612,079	0	0	21,796,831	18,073,757	3,723,074	0
人件費積立金	7,726,092	0	0	0	0	0	7,726,092	2,759,493	3,599,992	1,366,607
備品等購入積立金	4,941,822	0	0	0	0	0	4,941,822	1,500,000	1,702,867	1,738,955
修繕積立金	26,117,400	0	0	0	0	0	26,117,400	10,090,694	16,026,706	0
施設設備等積立金	234,206,783	130,387,921	0	130,387,921	0	0	103,818,862	34,157,971	37,649,567	32,011,324
授産)人件費積立金	2,647,140	0	0	0	0	0	2,647,140	2,000,000	388,259	258,881
授産)備品等購入積立金	322,173	0	0	0	0	0	322,173	30,517	291,656	0
4 次期繰越活動収支差額	304,558,195	188,695,529	16,326,992	158,652,987	920	13,714,630	115,862,666	54,167,772	41,720,195	19,974,699
次期繰越活動収支差額	304,558,195	188,695,529	16,326,992	158,652,987	920	13,714,630	115,862,666	54,167,772	41,720,195	19,974,699
(うち当期活動収支差額)	77,191,117	30,728,121	195,496	24,954,179	-66,140	5,644,586	46,462,996	13,377,952	20,916,544	12,168,500
純資産の部合計	898,429,835	502,555,942	16,326,992	472,513,400	920	13,714,630	395,873,893	157,692,391	176,078,676	62,102,826
負債及び純資産の部合計	965,207,676	519,625,326	16,326,992	489,576,769	920	13,720,645	445,582,350	167,590,474	201,745,870	76,246,006