

貸借対照表

平成23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	647,881,479	592,707,387	16,756,735	557,446,411	0	18,504,241	55,174,092	20,244,193	16,672,823	18,257,076
現金預金	161,537,310	142,611,470	12,587,220	113,981,516	0	16,042,734	18,925,840	3,491,961	4,553,095	10,880,784
有価証券	4,169,515	4,169,515	4,169,515	0	0	0	0	0	0	0
未収金	471,716,195	445,328,542	0	443,095,787	0	2,232,755	26,387,653	9,264,380	9,908,691	7,214,582
立替金	9,010,415	361,683	0	268,056	0	93,627	8,648,732	7,106,848	1,539,889	1,995
前払金	1,347,302	179,835	0	44,710	0	135,125	1,167,467	351,004	671,148	145,315
仮払金	100,742	56,342	0	56,342	0	0	44,400	30,000	0	14,400
2 固定資産	1,278,617,588	878,134,028	0	878,134,027	0	1	400,483,560	159,630,432	178,550,366	62,302,762
(1) 基本財産	901,589,585	742,983,650	0	742,983,650	0	0	158,605,935	60,038,985	98,566,950	0
建物	736,659,173	605,893,238	0	605,893,238	0	0	130,765,935	42,698,985	88,066,950	0
土地	164,930,412	137,090,412	0	137,090,412	0	0	27,840,000	17,340,000	10,500,000	0
(2) その他の固定資産	377,028,003	135,150,378	0	135,150,377	0	1	241,877,625	99,591,447	79,983,416	62,302,762
建物	12,594,080	278,775	0	278,775	0	0	12,315,305	1,173,468	646,853	10,494,984
構築物	2,096,305	0	0	0	0	0	2,096,305	306,438	1,789,867	0
機械及び装置	37,085	37,085	0	37,084	0	1	0	0	0	0
車両運搬具	2,998,357	1,194,846	0	1,194,846	0	0	1,803,511	233,984	1,382,799	186,728
器具及び備品	45,194,727	28,978,528	0	28,978,528	0	0	16,216,199	7,212,140	5,345,914	3,658,145
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	1,512,430	0	0	0	0	0	1,512,430	1,222,386	290,044	0
移行時特別積立預金	18,073,757	0	0	0	0	0	18,073,757	18,073,757	0	0
人件費積立預金	95,397,318	87,671,226	0	87,671,226	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
施設設備等積立預金	139,814,579	0	0	0	0	0	139,814,579	51,280,064	45,557,757	42,976,758
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	24,973,222	16,836,114	0	16,836,114	0	0	8,137,108	3,631,604	2,883,800	1,621,704
資産の部合計	1,926,499,067	1,470,841,415	16,756,735	1,435,580,438	0	18,504,242	455,657,652	179,874,625	195,223,189	80,559,838
II 負債の部										
1 流動負債	503,381,629	490,254,613	0	479,975,148	0	10,279,465	13,127,016	3,146,869	928,214	9,051,933
未払金	499,653,378	487,102,077	0	476,822,612	0	10,279,465	12,551,301	2,923,944	727,436	8,899,921
預り金	2,447,829	2,437,646	0	2,437,646	0	0	10,183	10,183	0	0
前受金	1,280,422	714,890	0	714,890	0	0	565,532	212,742	200,778	152,012
2 固定負債	94,333,375	86,220,114	0	86,220,114	0	0	8,113,261	3,631,604	2,859,953	1,621,704
設備資金借入金	69,384,000	69,384,000	0	69,384,000	0	0	0	0	0	0
退職給与引当金	24,949,375	16,836,114	0	16,836,114	0	0	8,113,261	3,631,604	2,859,953	1,621,704
負債の部合計	597,715,004	576,474,727	0	566,195,262	0	10,279,465	21,240,277	6,778,473	3,788,167	10,673,637
III 純資産の部										
1 基本金	142,167,700	119,167,700	0	119,167,700	0	0	23,000,000	10,000,000	13,000,000	0
基本金	142,167,700	119,167,700	0	119,167,700	0	0	23,000,000	10,000,000	13,000,000	0
2 国庫補助金等特別積立金	497,835,387	414,454,215	0	414,454,215	0	0	83,381,172	23,200,436	54,567,894	5,612,842
国庫補助金等特別積立金	497,835,387	414,454,215	0	414,454,215	0	0	83,381,172	23,200,436	54,567,894	5,612,842
3 その他の積立金	288,826,619	87,671,226	0	87,671,226	0	0	201,155,393	86,956,911	67,857,281	46,341,201
設備整備等積立金	1,512,430	0	0	0	0	0	1,512,430	1,222,386	290,044	0
移行時特別積立金	18,073,757	0	0	0	0	0	18,073,757	18,073,757	0	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	227,485,805	87,671,226	0	87,671,226	0	0	139,814,579	51,280,064	45,557,757	42,976,758
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	399,954,357	273,073,547	16,756,735	248,092,035	0	8,224,777	126,880,810	52,938,805	56,009,847	17,932,158
次期繰越活動収支差額	399,954,357	273,073,547	16,756,735	248,092,035	0	8,224,777	126,880,810	52,938,805	56,009,847	17,932,158
(うち当期活動収支差額)	52,550,641	8,049,244	429,743	13,110,274	-920	-5,489,853	44,501,397	16,900,227	18,678,277	8,922,893
純資産の部合計	1,328,784,063	894,366,688	16,756,735	869,385,176	0	8,224,777	434,417,375	173,096,152	191,435,022	69,886,201
負債及び純資産の部合計	1,926,499,067	1,470,841,415	16,756,735	1,435,580,438	0	18,504,242	455,657,652	179,874,625	195,223,189	80,559,838