

事業区分貸借対照表内訳表

令和 6年 3月31日現在

(単位：円)

勘定科目	はしま福祉ボランティア拠点	かみなり村拠点	Ohana拠点	合計	内部取引消去	事業区分合計
<b>流動資産</b>	<b>150,324,761</b>	<b>216,159,836</b>	<b>66,093,657</b>	<b>432,578,254</b>	<b>-13,524,108</b>	<b>419,054,146</b>
現金	89,757	1,351,359	453,885	1,895,001		1,895,001
預金	105,918,373	130,430,356	53,709,217	290,057,946		290,057,946
事業未収金	39,364,297	49,555,481	11,775,693	100,695,471	-13,524,108	87,171,363
未収補助金	62,765	34,350,000	127,522	34,540,287		34,540,287
立替金	30,654	300,000	4,900	335,554		335,554
前払費用	4,858,915	172,640	22,440	5,053,995		5,053,995
<b>固定資産</b>	<b>88,429,221</b>	<b>661,949,123</b>	<b>44,730,864</b>	<b>795,109,208</b>		<b>795,109,208</b>
<b>基本財産</b>	<b>24,481,612</b>	<b>607,014,331</b>	<b>42,398,556</b>	<b>673,894,499</b>		<b>673,894,499</b>
土地	24,481,612	89,806,260	17,530,583	131,818,455		131,818,455
建物		517,208,071	24,867,973	542,076,044		542,076,044
<b>その他の固定資産</b>	<b>63,947,609</b>	<b>54,934,792</b>	<b>2,332,308</b>	<b>121,214,709</b>		<b>121,214,709</b>
構築物	12,864,370	40,207,914		53,072,284		53,072,284
車輛運搬具	7,741,524			7,741,524		7,741,524
器具及び備品	961,494	9,551,110	847,798	11,360,402		11,360,402
有形リース資産	2,679,625			2,679,625		2,679,625
ソフトウェア	543,751	3,823,832	543,751	4,911,334		4,911,334
長期貸付金	1,027,436		940,759	1,968,195		1,968,195
事業運営安定積立資産	18,421,000			18,421,000		18,421,000
施設整備等積立資産	18,299,254			18,299,254		18,299,254
工賃変動積立資産	569,000			569,000		569,000
設備等整備積立資産	840,155	1,351,936		2,192,091		2,192,091
<b>資産の部合計</b>	<b>238,753,982</b>	<b>878,108,959</b>	<b>110,824,521</b>	<b>1,227,687,462</b>	<b>-13,524,108</b>	<b>1,214,163,354</b>
<b>流動負債</b>	<b>14,160,826</b>	<b>133,816,376</b>	<b>9,629,936</b>	<b>157,607,138</b>	<b>-13,524,108</b>	<b>144,083,030</b>
事業未払金	9,514,424	30,649,723	7,853,137	48,017,284	-13,524,108	34,493,176
その他の未払金		94,050,000		94,050,000		94,050,000
1年以内返済予定設備資金借入金		1,332,000		1,332,000		1,332,000
1年以内返済予定リース債務	756,600			756,600		756,600
未払費用	166,452			166,452		166,452
預り金	3,530	20,000		23,530		23,530
職員預り金	2,269,620	4,545,053	1,031,599	7,846,272		7,846,272
賞与引当金	1,450,200	3,219,600	745,200	5,415,000		5,415,000
<b>固定負債</b>	<b>1,702,350</b>	<b>1,685,000</b>		<b>3,387,350</b>		<b>3,387,350</b>
設備資金借入金		1,685,000		1,685,000		1,685,000
リース債務	1,702,350			1,702,350		1,702,350
<b>負債の部合計</b>	<b>15,863,176</b>	<b>135,501,376</b>	<b>9,629,936</b>	<b>160,994,488</b>	<b>-13,524,108</b>	<b>147,470,380</b>
<b>基本金</b>	<b>147,223,672</b>	<b>153,537,819</b>	<b>20,817,009</b>	<b>321,578,500</b>		<b>321,578,500</b>
基本金	147,223,672	153,537,819	20,817,009	321,578,500		321,578,500
<b>国庫補助金等特別積立金</b>	<b>4,472,394</b>	<b>273,221,666</b>	<b>20,656,309</b>	<b>298,350,369</b>		<b>298,350,369</b>
国庫補助金等特別積立金	4,472,394	273,221,666	20,656,309	298,350,369		298,350,369
<b>その他の積立金</b>	<b>38,129,409</b>	<b>1,351,936</b>		<b>39,481,345</b>		<b>39,481,345</b>
事業運営安定積立金	18,421,000			18,421,000		18,421,000
施設整備等積立金	18,299,254			18,299,254		18,299,254
工賃変動積立金	569,000			569,000		569,000
設備等整備積立金	840,155	1,351,936		2,192,091		2,192,091
<b>次期繰越活動増減差額</b>	<b>33,065,331</b>	<b>314,496,162</b>	<b>59,721,267</b>	<b>407,282,760</b>		<b>407,282,760</b>
次期繰越活動増減差額	33,065,331	314,496,162	59,721,267	407,282,760		407,282,760
(うち当期活動増減差額)	3,554,112	45,401,942	7,622,731	56,578,785		56,578,785
<b>純資産の部合計</b>	<b>222,890,806</b>	<b>742,607,583</b>	<b>101,194,585</b>	<b>1,066,692,974</b>		<b>1,066,692,974</b>
<b>負債及び純資産の部合計</b>	<b>238,753,982</b>	<b>878,108,959</b>	<b>110,824,521</b>	<b>1,227,687,462</b>	<b>-13,524,108</b>	<b>1,214,163,354</b>