

社会福祉事業区分 貸借対照表内訳表
令和 3年 3月31日現在

勘定科目	袋井学園	あきは寮	オランダ	ワークスつばさ	めいわラック	明和第一保育園	明和第二保育園	めいわ可睡保育園	めいわ月見保育園	明和苑	明和からす森	明和ふかみの里デイサービス	明和ふかみの家の家	袋井市立可睡寮	合計	内部取引消去	事業区分合計
流動資産	373,492,683	250,631,237	69,921,652	148,693,665	46,003,855	29,142,492	37,131,283	30,934,888	17,666,405	200,598,556	34,336,485	17,519,428	30,518,789	29,234,657	1,315,564,975	△ 55,951,942	1,259,613,033
現金預金	266,480,336	177,784,930	62,181,846	124,876,129	44,284,790	25,321,456	30,195,872	23,612,213	14,012,985	131,170,031	24,428,570	12,527,499	6,560,357	29,205,157	972,622,983	△ 54,371,942	972,622,983
事業未収金	106,640,347	72,713,266	7,725,406	22,768,793	1,736,665	284,740	716,960	311,820	319,810	60,900,361	6,641,945	47,784	23,969,032	0	312,415,263	△ 54,371,942	258,043,321
未収補助金		25,041					0	0	0			0			72,825		72,825
貯蔵品				291,258		3,495,496	6,165,651	6,976,653	3,300,000	6,641,945					48,674		26,579,745
商品・製品				607,225						154,116					607,225		607,225
原材料				96,860											96,860		96,860
前払費用	72,000	0	14,400	50,400	2,400	40,800	52,800	0	33,600	151,800	500,000	12,000	19,200	28,800	641,400	△ 1,580,000	641,400
固定資産	1,507,718,922	1,566,264,118	168,760,985	242,970,619	1,203,485	174,142,657	300,971,569	285,159,705	335,052,324	327,813,860	56,785,842	310,600	83,784,951	24,706,065	5,471,733,041	0	5,471,733,041
基本財産	786,877,605	770,958,735	83,240,022	133,361,240	27,678,810	27,678,810	122,127,798	157,272,798	280,714,958	327,813,860	41,489,054		75,684,780	2,314,095,239	2,807,219,434		2,807,219,434
土地	185,134,841	190,035,493	17,953,000	78,846,800			14,213,548			6,949,453					493,124,135		493,124,135
建物	601,742,764	580,923,242	65,287,022	54,514,440	27,678,810	27,678,810	107,914,024	157,272,798	280,714,958	320,873,407	41,489,054		75,684,780	2,314,095,239	2,314,095,239		2,314,095,239
その他の固定資産	720,841,317	795,905,383	85,520,963	109,609,379	1,203,485	146,463,847	178,843,997	127,886,907	31,337,366	396,086,239	15,296,788	310,600	8,099,271	21,706,065	2,661,513,607	0	2,661,513,607
建物	10,742,542	7	2	4,522,483		4	55,678	773,096	30,201,725	9,966	988,118		5,952,446	6	16,103,784		16,103,784
構築物	15,180,861	21,016,033	2,734,491	4,188,540	832,335	832,335	3,832,946	2,594,921						82,311	87,574,327		87,574,327
機械及び装置															1		1
車両運搬具	4,914,425	5,353,927	233,041	2,147,730			200,393			1,392,471	2		3	3	14,241,996		14,241,996
器具及び備品	39,878,984	43,581,649	416,539	4,341,527	731,611	1,138,172	3,872,013	2,651,431	5,369,365	35,360,409	1,406,972		1,071,966	393,173	140,213,811		140,213,811
建設仮勘定	1,210,000														1,210,000		1,210,000
権利	34,440	34,440	280,080	31,290						11,800					392,050		392,050
無形リース資産										1,045,525					4,045,525		4,045,525
退職給付引当資産	5,238,663	6,133,920	1,370,810	2,471,760	471,874	2,457,336	2,359,967	2,307,858	1,477,276	7,268,068	681,696	310,600	1,074,856	8,500,000	35,355,256		35,355,256
人件費積立資産	60,000,000	75,000,000	24,000,000	2,000,000		5,000,000	7,900,000	3,000,000	17,289,000	2,000,000	2,000,000			8,500,000	171,500,000		171,500,000
施設・設備整備積立資産	582,871,401	644,185,407	56,300,000	86,220,932		10,000,000	11,287,000	3,000,000	10,250,000	348,000,000	10,250,000			14,000,000	1,741,827,740		1,741,827,740
修繕積立資産						5,000,000	7,900,000	3,000,000							12,500,000		12,500,000
貸借所施設・設備整備積立資産						127,036,000	149,736,000	116,260,000	17,289,000						410,321,000		410,321,000
退職給付積立資産	50,000			1,970,290				300,000							1,970,290		1,970,290
貸借等整備積立資産				1,714,827											1,714,827		1,714,827
差入保証金	720,000		186,000												906,000		906,000
流動負債	1,880,911,605	1,816,895,355	238,682,637	391,664,284	47,207,340	203,285,149	338,102,852	316,103,593	352,718,729	924,500,655	91,122,327	17,830,028	114,332,840	53,940,622	6,731,346,074	△ 55,951,942	6,731,346,074
事業未払金	26,887,239	49,688,123	2,885,533	10,983,179	623,501	8,283,372	11,097,906	7,280,124	12,540,541	34,027,472	4,918,672	6,584,855	33,678,286	7,193,701	216,642,504	△ 55,951,942	160,690,562
1年以内返済予定設備資金借入金																	
1年以内返済予定リース債務																	
1年以内返済予定拠点区分借入金																	
未払費用	6,376,117	25,664,345	0	4,235,366	15,092	2,255,381	2,720,994	1,283,063	2,026,290	10,838,553	527,700	5,287,335	30,319,089	3,112,941	94,662,566	△ 94,371,942	40,290,624
預り金	1,585,328	3,131,509	1,032,739	1,939,097		866,712	2,232,670	1,547,067	1,107,902	6,261,795	529,671	185,200	229,700	1,054,530	21,703,920		21,703,920
職員預り金																	
貸与引当金	11,698,308	13,392,269	1,852,794	4,808,716	608,409	5,161,279	6,144,242	4,449,994	4,414,349	15,893,924	2,281,301	1,082,320	3,129,497	3,026,230	77,943,632		77,943,632
固定負債	5,238,663	82,383,920	1,370,810	2,471,760	471,874	2,457,336	2,359,967	2,307,858	75,685,276	10,280,693	681,696	310,600	1,074,856	1,730,572	188,825,881	0	188,825,881
設備資金借入金																	
リース債務																	
退職給付引当金	5,238,663	6,133,920	1,370,810	2,471,760	471,874	2,457,336	2,359,967	2,307,858	1,477,276	3,012,625	681,696	310,600	1,074,856	1,730,572	150,158,000		150,158,000
負債の部合計	32,125,902	132,072,043	4,256,343	13,454,939	1,095,315	10,740,708	13,457,873	9,887,982	88,225,817	44,308,165	5,600,368	6,866,455	34,753,142	8,924,273	405,468,385	△ 55,951,942	349,516,443
基本金	188,433,430	122,897,300	35,444,632	38,548,032	38,548,032	38,548,032	18,800,629	7,755,350	124,663,783	124,663,783					536,543,356		536,543,356
国庫補助金等特別積立金	411,151,589	374,072,013	186,000	18,231,047	6,347,911	38,548,032	18,800,629	7,755,350	124,663,783	198,948,705			26,797,126	22,500,000	1,194,585,106		1,194,585,106
その他の積立金	642,921,401	719,185,407	80,300,000	91,906,049	24,000,000	142,036,000	168,523,000	119,560,000	17,289,000	348,000,000	10,250,000	2,000,000		8,500,000	2,364,470,857		2,364,470,857
人件費積立金	60,000,000	75,000,000	24,000,000	2,000,000											171,500,000		171,500,000
施設・設備整備積立金	582,871,101	644,185,407	56,300,000	86,220,932		10,000,000	11,287,000	3,000,000	10,250,000	348,000,000	10,250,000			11,000,000	1,741,827,740		1,741,827,740
人件費積立金(保育)																	
修繕積立金																	
貸借所施設・設備整備積立金																	
退職給付積立金	50,000			1,970,290				300,000							1,970,290		1,970,290
工賃変動積立金																	
次期繰越活動増減差額	606,279,283	468,668,392	118,495,662	268,072,249	46,111,965	5,612,498	79,995,028	79,675,868	247,203,912	208,580,002	73,271,959	10,964,573	52,782,572	22,516,349	2,286,230,312	0	2,286,230,312
うち当期活動増減差額	54,291,705	70,675,093	1,697,465	622,292	7,610,492	8,847,049	7,503,405	3,231,512	△ 2,371,144	△ 7,401,025	△ 4,936,471	7,980,959	△ 3,826,856	1,347,600	155,444,478		155,444,478
純資産の部合計	1,845,785,703	1,684,823,312	234,426,294	378,209,345	46,111,965	192,544,441	324,644,979	306,515,611	264,192,912	880,192,490	85,521,959	10,964,573	79,579,698	45,016,349	6,381,829,631	0	6,381,829,631
負債及び純資産の部合計	1,880,911,605	1,816,895,355	238,682,637	391,664,284	47,207,340	203,285,149	338,102,852	316,103,593	352,718,729	924,500,655	91,122,327	17,830,028	114,332,840	53,940,622	6,787,298,016	△ 55,951,942	6,731,346,074

公益事業区分 貸借対照表内訳表
令和 3年 3月31日現在

(単位:円)

勘定科目	就業・生活支援センター	就労支援センター	ことり保育園	明和ふかみの里	合計	内部取引 消去	事業区分合計
流動資産	18,740,491	1,500,000	9,329,614	10,624,746	40,194,851		40,194,851
現金預金	3,633,485	969,303	5,854,912	9,578,888	20,036,588		20,036,588
事業未収金	15,097,406	528,297	3,434,522	1,043,458	20,103,683		20,103,683
未収金			6,580		6,580		6,580
前払費用	9,600	2,400	33,600	2,400	48,000		48,000
固定資産	885,201	145,000	883,200	328,302,789	330,216,190		330,216,190
基本財産							
その他の固定資産	885,201	145,000	883,200	328,302,789	330,216,190		330,216,190
建物				303,285,531	303,285,531		303,285,531
構築物				14,736,220	14,736,220		14,736,220
車輛運搬具				693,926	693,926		693,926
器具及び備品				6,680,212	6,680,212		6,680,212
権利				87,900	87,900		87,900
退職給付引当資産	885,201	145,000	883,200	69,000	1,982,401		1,982,401
長期預り金積立資産				2,750,000	2,750,000		2,750,000
資産の部合計	19,625,692	1,645,000	10,212,814	338,927,535	370,411,041		370,411,041
流動負債	20,090,203	1,824,048	12,608,221	10,193,743	44,716,215		44,716,215
事業未払金	18,569,991	1,500,000	8,222,024	1,531,077	29,823,092		29,823,092
1年以内返済予定設備資金借入金				5,268,000	5,268,000		5,268,000
未払費用	170,500		1,107,590	408,580	1,686,670		1,686,670
前受収益				2,675,000	2,675,000		2,675,000
賞与引当金	1,349,712	324,048	3,278,607	311,086	5,263,453		5,263,453
固定負債	885,201	145,000	883,200	83,064,000	84,977,401		84,977,401
設備資金借入金				80,245,000	80,245,000		80,245,000
退職給付引当金	885,201	145,000	883,200	69,000	1,982,401		1,982,401
長期預り金				2,750,000	2,750,000		2,750,000
負債の部合計	20,975,404	1,969,048	13,491,421	93,257,743	129,693,616		129,693,616
基本金							
国庫補助金等特別積立金				29,326,059	29,326,059		29,326,059
その他の積立金							
次期繰越活動増減差額	△ 1,349,712	△ 324,048	△ 3,278,607	216,343,733	211,391,366		211,391,366
(うち当期活動増減差額)	△ 96,408	14	△ 533,607	△ 7,759,882	△ 8,389,883		△ 8,389,883
純資産の部合計	△ 1,349,712	△ 324,048	△ 3,278,607	245,669,792	240,717,425		240,717,425
負債及び純資産の部合計	19,625,692	1,645,000	10,212,814	338,927,535	370,411,041		370,411,041