

## 貸借対照表内訳表

平成 20年 3月 31日 現在

| 勘定科目               | 合計                 | 本部                | あかね園               | 就業・生活支援<br>センター   | 生活ホームあか<br>ねホーム稲毛 | 就労移行支援            | 就労継続支援B<br>型      | 自立訓練(生活<br>訓練)    |
|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>I 資産の部</b>      |                    |                   |                    |                   |                   |                   |                   |                   |
| 流動資産               | 73,733,724         | 12,180,870        | 39,076,411         | 12,135,706        | 1,466,314         | 4,452,021         | 2,858,059         | 1,564,343         |
| 現金預金               | 11,064,213         | 4,180,870         | 120,788            | 1,931,414         | 1,101,314         | 1,633,461         | 955,986           | 1,140,380         |
| 未収金                | 48,597,190         | 0                 | 38,027,898         | 10,204,292        | 365,000           | 0                 | 0                 | 0                 |
| 立替金                | 722,605            | 0                 | 722,605            | 0                 | 0                 | 0                 | 0                 | 0                 |
| 前払金                | 866,810            | 0                 | 198,610            | 0                 | 0                 | 0                 | 668,200           | 0                 |
| 短期貸付金              | 8,000,000          | 8,000,000         | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 仮払金                | 6,510              | 0                 | 6,510              | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の流動資産           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 売掛金                | 4,476,396          | 0                 | 0                  | 0                 | 0                 | 2,818,560         | 1,233,873         | 423,963           |
| 固定資産               | 259,809,065        | 22,676,010        | 185,950,245        | 0                 | 0                 | 6,159,834         | 24,837,871        | 20,185,105        |
| 基本財産               | 179,104,414        | 2,074,149         | 144,513,508        | 0                 | 0                 | 0                 | 16,258,379        | 16,258,378        |
| 建物                 | 101,216,943        | 2,074,149         | 66,626,037         | 0                 | 0                 | 0                 | 16,258,379        | 16,258,378        |
| 土地                 | 77,887,471         | 0                 | 77,887,471         | 0                 | 0                 | 0                 | 0                 | 0                 |
| 基本財産特定預金           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の固定資産           | 80,704,651         | 20,601,861        | 41,436,737         | 0                 | 0                 | 6,159,834         | 8,579,492         | 3,926,727         |
| 建物                 | 13,034,274         | 193,381           | 6,944,138          | 0                 | 0                 | 0                 | 3,239,342         | 2,657,413         |
| 構築物                | 1,437,799          | 0                 | 1,437,799          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 機械及び装置             | 1,732,232          | 0                 | 0                  | 0                 | 0                 | 382,195           | 675,019           | 675,018           |
| 車輛運搬具              | 6,084,975          | 0                 | 5,933,804          | 0                 | 0                 | 0                 | 151,171           | 0                 |
| 器具及び備品             | 5,500,610          | 0                 | 2,138,006          | 0                 | 0                 | 2,070,511         | 697,797           | 594,296           |
| 土地                 | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 建設仮勘定              | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 権利                 | 688,520            | 608,480           | 80,040             | 0                 | 0                 | 0                 | 0                 | 0                 |
| 長期貸付金              | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 公益事業会計元入金          | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 収益事業会計元入金          | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 移行時特別積立預金          | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 移行時減価償却特別積立預金      | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 人件費積立預金            | 9,350,000          | 0                 | 9,350,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 修繕費積立預金            | 3,800,000          | 0                 | 3,800,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 備品等購入積立預金          | 2,440,000          | 0                 | 2,440,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の積立預金           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 施設建設積立預金           | 19,800,000         | 19,800,000        | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 工賃変動積立預金           | 2,754,976          | 0                 | 0                  | 0                 | 0                 | 1,407,128         | 1,347,848         | 0                 |
| 設備等整備積立預金          | 3,300,000          | 0                 | 0                  | 0                 | 0                 | 2,300,000         | 1,000,000         | 0                 |
| その他の積立預金           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の固定資産           | 9,312,950          | 0                 | 9,312,950          | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>資産の部合計</b>      | <b>333,542,789</b> | <b>34,856,880</b> | <b>225,026,656</b> | <b>12,135,706</b> | <b>1,466,314</b>  | <b>10,611,855</b> | <b>27,695,930</b> | <b>21,749,448</b> |
| <b>II 負債の部</b>     |                    |                   |                    |                   |                   |                   |                   |                   |
| 流動負債               | 38,890,170         | 5,579             | 26,914,535         | 8,225,165         | 601,530           | 1,185,391         | 882,183           | 1,075,787         |
| 短期運営資金借入金          | 8,000,000          | 0                 | 0                  | 8,000,000         | 0                 | 0                 | 0                 | 0                 |
| 未払金                | 29,496,902         | 5,579             | 26,174,623         | 225,165           | 451,780           | 1,185,391         | 882,183           | 572,181           |
| 預り金                | 1,243,518          | 0                 | 739,912            | 0                 | 0                 | 0                 | 0                 | 503,606           |
| 前受金                | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 仮受金                | 149,750            | 0                 | 0                  | 0                 | 149,750           | 0                 | 0                 | 0                 |
| 買掛金                | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の流動負債           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 固定負債               | 9,848,601          | 0                 | 8,819,450          | 0                 | 0                 | 630,092           | 399,059           | 0                 |
| 設備資金借入金            | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 長期運営資金借入金          | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 長期預り金              | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 退職給与引当金            | 8,819,450          | 0                 | 8,819,450          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 長期特定引当金            | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 賞与引当金              | 1,029,151          | 0                 | 0                  | 0                 | 0                 | 630,092           | 399,059           | 0                 |
| <b>負債の部合計</b>      | <b>48,738,771</b>  | <b>5,579</b>      | <b>35,733,985</b>  | <b>8,225,165</b>  | <b>601,530</b>    | <b>1,815,483</b>  | <b>1,281,242</b>  | <b>1,075,787</b>  |
| <b>III 純資産の部</b>   |                    |                   |                    |                   |                   |                   |                   |                   |
| 基本金                | 57,639,470         | 0                 | 56,498,000         | 0                 | 0                 | 698,859           | 442,611           | 0                 |
| 基本金                | 57,639,470         | 0                 | 56,498,000         | 0                 | 0                 | 698,859           | 442,611           | 0                 |
| 国庫補助金等特別積立金        | 84,916,229         | 1,622,540         | 55,868,537         | 0                 | 0                 | 0                 | 13,771,770        | 13,653,382        |
| 国庫補助金等特別積立金整備時     | 84,916,229         | 1,622,540         | 55,868,537         | 0                 | 0                 | 0                 | 13,771,770        | 13,653,382        |
| 国庫補助金等特別積立金償還補助    | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の積立金            | 41,744,976         | 19,800,000        | 15,590,000         | 0                 | 0                 | 4,007,128         | 2,347,848         | 0                 |
| 移行時特別積立金           | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 人件費積立金             | 9,350,000          | 0                 | 9,350,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 修繕費積立金             | 3,800,000          | 0                 | 3,800,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| 備品等購入積立金           | 2,440,000          | 0                 | 2,440,000          | 0                 | 0                 | 0                 | 0                 | 0                 |
| その他の積立金            | 22,854,976         | 19,800,000        | 0                  | 0                 | 0                 | 1,707,128         | 1,347,848         | 0                 |
| 設備等整備積立金           | 3,300,000          | 0                 | 0                  | 0                 | 0                 | 2,300,000         | 1,000,000         | 0                 |
| その他の積立金            | 0                  | 0                 | 0                  | 0                 | 0                 | 0                 | 0                 | 0                 |
| 次期繰越活動収支差額         | 100,503,343        | 13,428,761        | 61,336,134         | 3,910,541         | 864,784           | 4,090,385         | 9,852,459         | 7,020,279         |
| (うち当期活動収支差額)       | -35,463,163        | -48,286,758       | 9,157,790          | 3,840,842         | 1,643,139         | 717,275           | -1,609,940        | -925,511          |
| <b>純資産の部合計</b>     | <b>284,804,018</b> | <b>34,851,301</b> | <b>189,292,671</b> | <b>3,910,541</b>  | <b>864,784</b>    | <b>8,796,372</b>  | <b>26,414,688</b> | <b>20,673,661</b> |
| <b>負債及び純資産の部合計</b> | <b>333,542,789</b> | <b>34,856,880</b> | <b>225,026,656</b> | <b>12,135,706</b> | <b>1,466,314</b>  | <b>10,611,855</b> | <b>27,695,930</b> | <b>21,749,448</b> |