

貸借対照表

平成27年 3月31日現在

(単位:円)

勘定科目	法人総括			社会福祉事業会計単位			就労支援事業会計単位			公益事業特別会計単位			運営円滑化支援引当特別会計単位		
	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減	当年度末	前年度末	増減
流動資産	1,939,592,701	1,803,062,067	136,530,634	1,415,263,054	1,433,414,639	△ 18,151,585	54,125,109	35,985,874	18,139,235	40,952,654	35,090,212	5,862,442	1,493,251,432	1,368,096,206	125,155,226
現金預金	1,037,024,445	1,062,390,267	△ 25,365,822	540,448,292	428,941,695	111,506,597	27,900,957	13,015,746	14,885,211	28,001,037	23,694,711	4,306,326	440,674,159	596,738,115	△ 156,063,956
有価証券															
商品・製品	906,870	1,207,040	△ 300,170				906,870	1,207,040	△ 300,170						
仕掛品															
原材料															
未収金	883,174,069	726,085,405	157,088,664	856,546,405	991,438,825	△ 134,892,420	25,109,122	21,417,852	3,691,270	12,940,817	11,395,501	1,545,316			
貯蔵品	0														
立替金	125,374	525	124,849	125,374	525	124,849									
前払金	17,494,965	12,361,676	5,133,289	17,288,165	12,039,676	5,248,489	196,000	322,000	△ 126,000	10,800	0	10,800			
短期貸付金													1,052,577,273	771,358,091	281,219,182
仮払金	866,978	1,017,154	△ 150,176	854,818	993,918	△ 139,100	12,160	23,236	△ 11,076						
その他の流動資産															
固定資産	4,952,813,981	4,993,742,883	△ 40,928,902	3,425,822,023	3,426,092,731	△ 270,708	73,463,008	11,240,968	62,222,040	53,573,449	56,522,025	△ 2,948,576	1,399,955,501	1,499,887,159	△ 99,931,658
基本財産	2,332,630,516	2,371,127,256	△ 38,496,740	2,282,073,310	2,318,412,399	△ 36,339,089				50,557,206	52,714,857	△ 2,157,651			
建物	2,320,280,156	2,371,127,256	△ 50,847,100	2,269,722,950	2,318,412,399	△ 48,689,449				50,557,206	52,714,857	△ 2,157,651			
土地	12,350,360	0	12,350,360	12,350,360	0	12,350,360									
基本財産特定預金															
その他固定資産	2,620,183,465	2,622,615,627	△ 2,432,162	1,143,748,713	1,107,680,332	36,068,381	73,463,008	11,240,968	62,222,040	3,016,243	3,807,168	△ 790,925	1,399,955,501	1,499,887,159	△ 99,931,658
建物	169,130,096	139,358,273	29,771,823	166,985,072	137,098,337	29,886,735	2,145,024	2,259,936	△ 114,912						
構築物	63,669,339	66,947,272	△ 3,277,933	62,244,091	65,248,668	△ 3,004,577	173,250	267,750	△ 94,500	1,251,998	1,430,854	△ 178,856			
機械及び装置	89,589,860	97,330,323	△ 7,740,463	88,654,101	96,207,413	△ 7,553,312				935,759	1,122,910	△ 187,151			
車輛運搬具	10,322,696	19,123,910	△ 8,801,214	10,322,696	19,123,910	△ 8,801,214									
器具及び備品	50,888,207	56,688,620	△ 5,800,413	49,319,759	54,950,679	△ 5,630,920	739,962	663,562	76,400	828,486	1,074,379	△ 245,893			
土地	4,850,301	4,850,301	0	4,850,301	4,850,301	0									
建設仮勘定	58,262,593	0	58,262,593				58,262,593	0	58,262,593						
権利	2,598,000	2,136,000	462,000	2,598,000	2,136,000	462,000									
投資有価証券	1,399,955,501	1,499,887,159	△ 99,931,658										1,399,955,501	1,499,887,159	△ 99,931,658
長期貸付金															
公益事業会計元入金															
収益事業会計元入金															
備品購入等積立預金	5,249,424	4,195,236	1,054,188	5,249,424	4,195,236	1,054,188									
繰越特定預金															
修繕積立金預金	62,400	0	62,400	62,400	0	62,400									
退職共済会手当預け金	377,946,590	377,492,690	453,900	365,839,890	369,442,970	△ 3,603,080	12,106,700	8,049,720	4,056,980						
施設整備等特定預金等	363,776,195	323,556,622	40,219,573	363,776,195	323,556,622	40,219,573									
工賃変動積立預金	3,869,679	3,966,881	△ 97,202	3,834,200	3,966,881	△ 132,681	35,479	0	35,479						
設備等整備積立預金	15,824,071	19,612,812	△ 3,788,741	15,824,071	19,612,812	△ 3,788,741									
その他の固定資産	4,188,513	7,469,528	△ 3,281,015	4,188,513	7,290,503	△ 3,101,990				0	179,025	△ 179,025			
資産の部合計	6,892,406,682	6,796,804,950	95,601,732	4,841,085,077	4,859,507,370	△ 18,422,293	127,588,117	47,226,842	80,361,275	94,526,103	91,612,237	2,913,866	2,893,206,933	2,867,983,365	25,223,568
流動負債	552,138,079	452,853,173	99,284,906	1,511,271,863	1,440,045,310	71,226,553	56,280,639	37,180,834	19,099,805	37,162,850	25,391,687	11,771,163	11,422,275	19,760,206	△ 8,337,931
短期運営資金借入金				1,024,142,402	754,449,105	269,693,297	28,434,871	16,908,986	11,525,885						
未払金	424,066,960	330,541,842	93,525,118	362,129,235	565,707,066	△ 203,577,831	24,774,875	17,849,768	6,925,107	37,162,850	25,391,575	11,771,275	11,422,275	19,760,206	△ 8,337,931
預り金	11,943,069	10,680,797	1,262,272	11,943,069	10,680,797	1,262,272									
前受金	5,117,400	4,659,500	457,900	5,117,400	4,659,500	457,900									
仮受金	590,650	884,834	△ 294,184	582,157	864,642	△ 282,485	8,493	20,080	△ 11,587	0	112	△ 112			
未払費用															
賞与引当金	110,420,000	106,086,200	4,333,800	107,357,600	103,684,200	3,673,400	3,062,400	2,402,000	660,400						
修繕引当金															
その他の流動負債															
固定負債	377,946,590	378,847,132	△ 900,542	365,839,890	370,797,412	△ 4,957,522	12,106,700	8,049,720	4,056,980						
設備資金借入金															
長期運営資金借入金															
賞与引当金															
退職給与引当金	377,946,590	378,847,132	△ 900,542	365,839,890	370,797,412	△ 4,957,522	12,106,700	8,049,720	4,056,980						
その他の固定負債															
負債の部合計	930,084,669	831,700,305	98,384,364	1,877,111,753	1,810,842,722	66,269,031	68,387,339	45,230,554	23,156,785	37,162,850	25,391,687	11,771,163	11,422,275	19,760,206	△ 8,337,931
純資産															
基本金															
基本金															
国庫補助金等特別積立金	1,597,097,796	1,647,162,898	△ 50,065,102	1,571,414,707	1,620,307,078	△ 48,892,371	0	0	0	25,683,089	26,855,820	△ 1,172,731			
国庫補助金等特別積立金	1,597,097,796	1,647,162,898	△ 50,065,102	1,571,414,707	1,620,307,078	△ 48,892,371	0	0	0	25,683,089	26,855,820	△ 1,172,731			
その他の積立金	25,005,574	27,774,929	△ 2,769,355	24,970,095	27,774,929	△ 2,804,834	35,479	0	35,479						
備品購入等積立金	5,249,424	4,195,236	1,054,188	5,249,424	4,195,236	1,054,188									
修繕積立金															
その他の積立金	19,756,150	23,579,693	△ 3,823,543	19,720,671	23,579,693	△ 3,859,022	35,479	0	35,479						
次期繰越活動収支差額	4,340,218,643	4,290,166,818	50,051,825	1,367,588,522	1,400,582,641	△ 32,994,119	59,165,299	1,996,288	57,169,011	31,680,164	39,364,730	△ 7,684,566	2,881,784,658	2,848,223,159	33,561,499
次期繰越活動収支差額	4,340,218,643	4,290,166,818	50,051,825	1,367,588,522	1,400,582,641	△ 32,994,119	59,165,299	1,996,288	57,169,011	31,680,164	39,364,730	△ 7,684,566	2,881,784,658	2,848,223,159	33,561,499
(うち当期活動収支差額)	47,282,470	3,217,645	44,064,825	△ 35,798,953	△ 59,816,674	24,017,721	57,204,490	3,806,876	53,397,614	△ 7,684,566	60,028,894	△ 67,713,460	33,561,499	△ 801,451	34,362,950
純資産の部合計	5,962,322,013	5,965,104,645	△ 2,782,632	2,963,973,324	3,048,664,648	△ 84,691,324	59,200,778	1,996,288	57,204,490	57,363,253	66,220,550	△ 8,857,297	2,881,784,658	2,848,223,159	33,561,499
負債及び純資産の部合計	6,892,406,682	6,796,804,950	95,601,732	4,841,085,077	4,859,507,370	△ 18,422,293	127,588,117	47,226,842	80,361,275	94,526,103	91,612,237	2,913,866	2,893,206,933	2,867,983,365	25,223,568

脚注