

社会福祉事業区分 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 | 自立生活支援センター ター北上 | ワークステーション きたかみ | しらゆり工房 | 合計 | 内部取引消去 | 事業区分合計 |
|--------------|--------------------|-------------------|------------|-------------|--------|-------------|
| 流動資産 | 20,503,035 | 30,729,172 | 34,756,371 | 85,988,578 | | 85,988,578 |
| 現金預金 | 19,231,455 | 22,099,825 | 25,329,128 | 66,660,408 | | 66,660,408 |
| 事業未収金 | 1,206,850 | 8,521,849 | 7,667,346 | 17,396,045 | | 17,396,045 |
| 商品・製品 | | 85,990 | 64,055 | 150,045 | | 150,045 |
| 原材料 | | 21,508 | 1,695,842 | 1,717,350 | | 1,717,350 |
| 立替金 | 64,730 | 0 | 0 | 64,730 | | 64,730 |
| 固定資産 | 4,017,792 | 36,968,590 | 12,145,038 | 53,131,420 | | 53,131,420 |
| 基本財産 | | 23,477,280 | 2,010,729 | 25,488,009 | | 25,488,009 |
| 建物 | | 23,477,280 | 2,010,729 | 25,488,009 | | 25,488,009 |
| その他の固定資産 | 4,017,792 | 13,491,310 | 10,134,309 | 27,643,411 | | 27,643,411 |
| 建物 | | | 1 | 1 | | 1 |
| 構築物 | | | 1,912,625 | 1,912,625 | | 1,912,625 |
| 機械及び装置 | | 350,323 | | 350,323 | | 350,323 |
| 車輛運搬具 | 1 | 2 | 516,727 | 516,730 | | 516,730 |
| 器具及び備品 | 1 | 902,465 | 651,426 | 1,553,892 | | 1,553,892 |
| 施設・設備整備積立資産 | 2,000,000 | 12,200,000 | 7,000,000 | 21,200,000 | | 21,200,000 |
| 運営資金積立資産 | 2,000,000 | | | 2,000,000 | | 2,000,000 |
| 長期前払費用 | 17,790 | 8,520 | 53,530 | 79,840 | | 79,840 |
| その他の固定資産 | | 30,000 | | 30,000 | | 30,000 |
| 資産の部合計 | 24,520,827 | 67,697,762 | 46,901,409 | 139,119,998 | | 139,119,998 |
| 流動負債 | 4,893,637 | 4,449,885 | 3,766,402 | 13,109,924 | | 13,109,924 |
| 事業未払金 | 1,470,616 | 3,587,034 | 3,286,370 | 8,344,020 | | 8,344,020 |
| 預り金 | 8,903 | 0 | 0 | 8,903 | | 8,903 |
| 職員預り金 | 2,486,098 | 0 | 0 | 2,486,098 | | 2,486,098 |
| 賞与引当金 | 528,746 | 692,080 | 189,777 | 1,410,603 | | 1,410,603 |
| 未払消費税等 | 399,274 | 170,771 | 290,255 | 860,300 | | 860,300 |
| 固定負債 | | | 0 | 0 | | 0 |
| 負債の部合計 | 4,893,637 | 4,449,885 | 3,766,402 | 13,109,924 | | 13,109,924 |
| 基本金 | 19,000,000 | 41,530,201 | 12,566,979 | 73,097,180 | | 73,097,180 |
| 第1号基本金 | | 41,530,201 | 12,566,979 | 54,097,180 | | 54,097,180 |
| 第3号基本金 | 19,000,000 | | | 19,000,000 | | 19,000,000 |
| 国庫補助金等特別積立金 | 0 | 0 | 41,667 | 41,667 | | 41,667 |
| その他の積立金 | 4,000,000 | 12,200,000 | 7,000,000 | 23,200,000 | | 23,200,000 |
| 施設・設備整備積立金 | 2,000,000 | 12,200,000 | 7,000,000 | 21,200,000 | | 21,200,000 |
| 運営資金積立金 | 2,000,000 | | | 2,000,000 | | 2,000,000 |
| 次期繰越活動増減差額 | △ 3,372,810 | 9,517,676 | 23,526,361 | 29,671,227 | 0 | 29,671,227 |
| (うち当期活動増減差額) | 1,858,415 | 2,967,110 | 2,470,384 | 7,295,909 | 0 | 7,295,909 |
| 純資産の部合計 | 19,627,190 | 63,247,877 | 43,135,007 | 126,010,074 | 0 | 126,010,074 |
| 負債及び純資産の部合計 | 24,520,827 | 67,697,762 | 46,901,409 | 139,119,998 | 0 | 139,119,998 |