

社会福祉事業 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

平成30年3月31日現在

|                       |              |            |             |            |              |              |             |              |               | (単位：円) |               |
|-----------------------|--------------|------------|-------------|------------|--------------|--------------|-------------|--------------|---------------|--------|---------------|
| 勘定科目                  | 法人運営事業       | 児童厚生施設運営管理 | 訪問介護事業      | 居宅介護事業     | あすなろデイサービス事業 | ひまわりデイサービス事業 | すかれデイサービス事業 | 仮設あすなろデイサービス | 合計            | 内部取引消去 | 事業区分計         |
| 資産の部                  |              |            |             |            |              |              |             |              |               |        |               |
| 流動資産                  | -91,149,720  | 1,426,316  | 67,218,165  | 0          | 23,168,159   | 60,705,046   | 31,975,928  | 0            | 93,343,894    | 0      | 93,343,894    |
| 現金預金                  | -95,464,716  | 1,426,316  | 57,649,660  | -1,768,101 | 15,331,359   | 48,909,196   | 21,180,251  |              | 47,263,965    |        | 47,263,965    |
| 有価証券                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業未収金                 | 541,296      |            | 9,568,505   | 1,768,101  | 7,836,800    | 10,694,789   | 10,795,677  |              | 41,205,168    |        | 41,205,168    |
| 未収金                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 未収補助金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 未収収益                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 受取手形                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 貯蓄品                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 医薬品                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 診療・治療費等材料             |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 給食原材料                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 商品・雑品                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 什物品                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 原材料                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 立替金                   | 5,700        |            |             |            |              |              |             |              | 5,700         |        | 5,700         |
| 前払金                   | 150,000      |            |             |            |              |              |             |              | 150,000       |        | 150,000       |
| 前払費用                  |              |            |             |            |              |              | 1,101,061   |              | 1,101,061     |        | 1,101,061     |
| 1年以内回収予定長期貸付金         |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内回収予定生活福祉資金会計長期貸付金 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内回収予定事業区分別長期貸付金    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内回収予定拠点区分別長期貸付金    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 短期貸付金                 | 3,945,500    |            |             |            |              |              |             |              | 3,945,500     |        | 3,945,500     |
| 生活福祉資金会計貸付金           |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業区分別貸付金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 拠点区分別貸付金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| その他の流動資産              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 徴収不能引当金               | -327,500     |            |             |            |              |              |             |              | -327,500      |        | -327,500      |
| 固定資産                  | 918,399,345  | 17,342,250 | 108,218,240 | 1,909,400  | 30,617,891   | 52,505,340   | 36,966,060  | 0            | 1,165,957,526 | 0      | 1,165,957,526 |
| 基本財産                  | 148,177,404  | 9,830,776  | 0           | 0          | 0            | 0            | 0           | 0            | 158,008,180   | 0      | 158,008,180   |
| 土地                    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 建物                    | 145,577,404  | 9,830,776  |             |            |              |              |             |              | 155,408,180   |        | 155,408,180   |
| 定期預金                  | 2,600,000    |            |             |            |              |              |             |              | 2,600,000     |        | 2,600,000     |
| 投資有価証券                |              |            |             |            |              |              |             |              | 0             |        | 0             |
| その他の固定資産              | 770,220,941  | 7,511,474  | 108,218,240 | 1,909,400  | 30,617,891   | 52,505,340   | 36,966,060  | 0            | 1,007,949,346 | 0      | 1,007,949,346 |
| 土地                    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 建物                    | 2,036,150    |            |             |            |              |              |             |              | 2,036,150     |        | 2,036,150     |
| 構築物                   | 101,743      | 6,079,994  |             |            |              |              |             |              | 6,181,743     |        | 6,181,743     |
| 機械及び装置                |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 車輜運搬具                 | 6,077,454    | 1          | 1,299,147   |            | 1,749,545    | 2,862,007    | 3,696,452   |              | 15,684,606    |        | 15,684,606    |
| 器具及び備品                | 1,080,669    | 1,277,390  | 4           |            | -67,629      | 2,678,909    | 626,985     |              | 5,596,328     |        | 5,596,328     |
| 建設費勘定                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 有形リース資産               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 権利                    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| ソフトウェア                |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 無形リース資産               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 投資有価証券                |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期貸付金                 |              | 154,089    |             |            |              |              |             |              | 0             |        | 0             |
| 建物附属設備                |              |            |             |            | 112,756      | 1,889,571    |             |              | 2,156,416     |        | 2,156,416     |
| 構築物附属設備(固定資産)         | 66,722       |            |             |            |              |              |             |              | 66,722        |        | 66,722        |
| 基金積立資産(固定資産)          | 571,267,140  |            | 99,396,593  | 1,890,000  | 26,168,608   | 34,758,000   | 21,212,000  |              | 754,692,341   |        | 754,692,341   |
| 退職給付積立金(臨時職員)         | 54,063,961   |            |             |            |              |              |             |              | 54,063,961    |        | 54,063,961    |
| 退職共済預け金               | 110,872,852  |            | 6,070,051   |            | 2,017,660    | 8,325,995    | 9,323,019   |              | 136,609,577   |        | 136,609,577   |
| 共済引当金(退職金預け金)         | 24,638,774   |            | 1,369,495   |            | 588,241      | 1,961,778    | 2,071,404   |              | 30,649,692    |        | 30,649,692    |
| 生活福祉資金会計長期貸付金         |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業区分別長期貸付金            |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 拠点区分別長期貸付金            |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職手当積立基金積立金           |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職共済事業管理資産            |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職給付引当資産              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期預け金積立資産             |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 常入保証金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期前払費用                | 15,470       |            | 62,950      | 19,400     | 48,710       | 29,080       | 36,200      |              | 211,810       |        | 211,810       |
| その他の固定資産              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 徴収不能引当金               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 負債の部合計                | 827,248,625  | 18,768,566 | 175,436,405 | 1,909,400  | 53,786,050   | 113,210,386  | 68,941,988  | 0            | 1,259,301,420 | 0      | 1,259,301,420 |
| 負債の部                  |              |            |             |            |              |              |             |              |               |        |               |
| 流動負債                  | 20,142,643   | 1,455,343  | 6,048,988   | 0          | 5,172,525    | 3,143,462    | 5,420,946   | 0            | 41,383,907    | 0      | 41,383,907    |
| 短期借入金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 短期借入金借入金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業未払金                 | 9,394,092    | 1,405,624  | 3,362,988   |            | 3,457,525    | 1,254,462    | 3,310,946   |              | 22,185,637    |        | 22,185,637    |
| その他の未払金               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 支払手形                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 投資等短期借入金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定設備資金借入金       |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定長期運営資金借入金     |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定リース債務         |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定投資等長期借入金      |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定生活福祉資金会計長期借入金 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定事業区分別長期借入金    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定拠点区分別長期借入金    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 1年以内返済予定長期未払金         |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 未払費用                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 未収金                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 預け金                   | 4,100,551    | 49,719     |             |            |              |              |             |              | 4,150,270     |        | 4,150,270     |
| 職員預け金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 前受金                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 前受収益                  |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 生活福祉資金会計借入金           |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業区分別借入金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 拠点区分別借入金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 借入金                   |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 借手引当金                 | 6,648,000    |            | 2,686,000   |            | 1,715,000    | 1,889,000    | 2,110,000   |              | 15,048,000    |        | 15,048,000    |
| その他の流動負債              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 固定負債                  | 239,254,980  | 0          | 0           | 0          | 0            | 0            | 0           | 0            | 239,254,980   | 0      | 239,254,980   |
| 設備資金借入金               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期運営資金借入金             |              |            |             |            |              |              |             |              | 0             |        | 0             |
| リース債務                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 投資等長期借入金              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 生活福祉資金会計長期借入金         |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 事業区分別長期借入金            |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 拠点区分別長期借入金            |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職給付引当金               | 239,254,980  |            |             |            |              |              |             |              | 239,254,980   |        | 239,254,980   |
| 投資退職給付引当金             |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期未払金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 長期預け金                 |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職共済預け金               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 退職共済預け金               |              |            |             |            |              |              |             |              | 0             |        | 0             |
| その他の固定負債              |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 負債の部合計                | 259,397,623  | 1,455,343  | 6,048,988   | 0          | 5,172,525    | 3,143,462    | 5,420,946   | 0            | 280,638,887   | 0      | 280,638,887   |
| 純資産の部                 |              |            |             |            |              |              |             |              |               |        |               |
| 純資産の部                 |              |            |             |            |              |              |             |              |               |        |               |
| 基本金                   | 63,456,250   | 0          | 0           | 0          | 0            | 0            | 0           | 0            | 63,456,250    | 0      | 63,456,250    |
| 第1号基本金                | 63,456,250   |            |             |            |              |              |             |              | 63,456,250    |        | 63,456,250    |
| 基金                    |              |            |             |            |              |              |             |              | 0             |        | 0             |
| 国庫補助金等特別積立金           | 91,499,092   | 12,627,420 |             |            |              |              |             |              | 104,126,512   |        | 104,126,512   |
| その他の積立金               | 609,455,529  | 0          | 99,396,593  | 1,890,000  | 26,168,608   | 34,758,000   | 21,212,000  | 0            | 792,880,730   | 0      | 792,880,730   |
| その他の繰入金               | 609,455,529  |            |             |            |              |              |             |              | 792,880,730   |        | 792,880,730   |
| 次期繰越活動増減差額            | -196,559,869 | 4,685,803  | 69,990,824  | 19,400     | 22,444,917   | 75,308,924   | 42,309,042  |              | 18,199,041    |        | 18,199,041    |
| (うち当年度活動増減差額)         | -10,644,149  | -387,400   | 475,861     |            | -3,725,305   | 8,424,497    | -1,044,046  | -28,594,228  | -35,494,770   |        | -35,494,770   |
| 純資産の部合計               | 867,851,002  | 17,313,223 | 169,387,417 | 1,909,400  | 48,613,525   | 110,066,924  | 63,521,042  | 0            | 978,682,533   | 0      | 978,682,533   |
| 負債及び純資産の部合計           | 827,248,625  | 18,768,566 | 175,436,405 | 1,909,400  | 53,786,050   | 113,210,386  | 68,941,988  | 0            | 1,259,301,420 | 0      | 1,259,301,420 |

公益事業 貸借対照表内訳表

平成30年3月31日現在

|                       |                      |                  |                    |            |            |             |             |        |             |  | (単位：円) |
|-----------------------|----------------------|------------------|--------------------|------------|------------|-------------|-------------|--------|-------------|--|--------|
| 勘定科目                  | 福祉サービスセンター運営<br>管理事業 | 地域包括支援センター事<br>業 | 仮設サポート拠点管理運<br>営事業 | 鹿島居宅介護支援事業 | 原町居宅介護支援事業 | 訪問入浴介護事業    | 合計          | 内部取引消去 | 事業区分計       |  |        |
| 資産の部                  |                      |                  |                    |            |            |             |             |        |             |  |        |
| 流動資産                  | 563,450              | 67,831,041       | 1,146,604          | 12,144,130 | -3,161,472 | 33,094,490  | 111,618,243 | 0      | 111,618,243 |  |        |
| 現金預金                  | 563,450              | 63,388,528       | -324,288           | 5,794,610  | -7,289,392 | 28,626,052  | 90,758,960  |        | 90,758,960  |  |        |
| 有価証券                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 事業未収金                 |                      | 4,442,513        | 1,470,892          | 6,349,520  | 4,127,920  | 4,468,438   | 20,859,283  |        | 20,859,283  |  |        |
| 未収金                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 未収補助金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 未収収益                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 受取手形                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 貯蔵品                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 医薬品                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 診療・療養費等材料             |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 給食用材料                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 商品・製品                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 仕掛品                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 原材料                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 立替金                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 前払金                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 前払費用                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内回収予定長期貸付金         |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内回収予定生活福祉資金会計長期貸付金 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内回収予定事業区分間長期貸付金    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内回収予定拠点区分間長期貸付金    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 短期貸付金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 生活福祉資金会計貸付金           |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 事業区分間貸付金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 拠点区分間貸付金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 仮払金                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| その他の流動資産              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 徴収不能引当金               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 固定資産                  | 87,571,810           | 61,023,884       | 2,557,198          | 25,573,839 | 25,035,546 | 94,105,481  | 295,867,758 | 0      | 295,867,758 |  |        |
| 基本財産                  | 47,612,135           | 0                | 0                  | 0          | 0          | 0           | 47,612,135  | 0      | 47,612,135  |  |        |
| 土地                    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 建物                    | 47,612,135           |                  |                    |            |            |             | 47,612,135  |        | 47,612,135  |  |        |
| 定期預金                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 投資有価証券                |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| その他の固定資産              | 39,959,675           | 61,023,884       | 2,557,198          | 25,573,839 | 25,035,546 | 94,105,481  | 248,255,623 | 0      | 248,255,623 |  |        |
| 土地                    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 建物                    | 3,059,823            |                  |                    |            |            |             | 3,059,823   |        | 3,059,823   |  |        |
| 構築物                   | 10,295,210           |                  | 302,392            |            |            | 1,210,362   | 11,807,964  |        | 11,807,964  |  |        |
| 機械及び装置                |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 車輜運搬具                 |                      | 1,881,783        | -2,596,585         | 2          | 23,189     | 1,597,604   | 905,993     |        | 905,993     |  |        |
| 器具及び備品                | 860,731              |                  | 244,133            |            |            | 507,602     | 1,612,466   |        | 1,612,466   |  |        |
| 建設仮勘定                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 有形リース資産               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 権利                    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| ソフトウェア                |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 無形リース資産               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 投資有価証券                |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期貸付金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 建物附属設備                | 17,405,890           |                  |                    |            |            |             | 17,405,890  |        | 17,405,890  |  |        |
| 構築物減価償却累計額            |                      |                  | -66,722            |            |            |             | -66,722     |        | -66,722     |  |        |
| 基金積立資産（固定資産）          |                      |                  |                    | 15,961,278 | 13,639,000 | 86,189,372  | 115,789,650 |        | 115,789,650 |  |        |
| 退職給付積立金（臨時職員）         |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職共済預け金               | 6,690,234            | 47,932,236       | 3,828,642          | 7,732,881  | 9,185,259  | 3,535,321   | 78,904,573  |        | 78,904,573  |  |        |
| 生活福祉資金会計長期貸付金         | 1,647,787            | 11,135,285       | 845,338            | 1,862,188  | 2,174,708  | 1,035,138   | 18,700,444  |        | 18,700,444  |  |        |
| 事業区分間長期貸付金            |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 拠点区分間長期貸付金            |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職手当積立基金預け金           |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職共済事業管理資産            |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職給付引当資産              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期預り金積立資産             |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 差入保証金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期前払費用                |                      | 74,580           |                    | 17,490     | 13,390     | 30,082      | 135,542     |        | 135,542     |  |        |
| その他の固定資産              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 徴収不能引当金               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 資産の部合計                | 88,135,260           | 128,854,925      | 3,703,802          | 37,717,969 | 21,874,074 | 127,199,971 | 407,486,001 | 0      | 407,486,001 |  |        |
| 負債の部                  |                      |                  |                    |            |            |             |             |        |             |  |        |
| 流動負債                  | 2,212,154            | 11,143,898       | 2,803,302          | 1,695,622  | 1,806,151  | 2,221,672   | 21,882,799  | 0      | 21,882,799  |  |        |
| 短期運営資金借入金             |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 事業未払金                 | 2,060,514            | 2,988,766        | 1,605,302          | 523,622    | 600,151    | 638,672     | 8,417,027   |        | 8,417,027   |  |        |
| その他の未払金               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 支払手形                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 役員等短期借入金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定設備資金借入金       |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定長期運営資金借入金     |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定リース債務         |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定役員等長期借入金      |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定生活福祉資金会計長期借入金 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定事業区分間長期借入金    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内返済予定拠点区分間長期借入金    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 1年以内支払予定長期未払金         |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 未払費用                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 未返還金                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 預り金                   |                      | 3,394,132        |                    |            |            |             | 3,394,132   |        | 3,394,132   |  |        |
| 職員預り金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 前受金                   | 8,640                |                  |                    |            |            |             | 8,640       |        | 8,640       |  |        |
| 前受収益                  |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 生活福祉資金会計借入金           |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 事業区分間借入金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 拠点区分間借入金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 仮受金                   |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 賞与引当金                 | 143,000              | 4,761,000        | 1,198,000          | 1,172,000  | 1,206,000  | 1,583,000   | 10,063,000  |        | 10,063,000  |  |        |
| その他の流動負債              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 固定負債                  | 0                    | 74,991,439       | 0                  | 0          | 0          | 0           | 74,991,439  | 0      | 74,991,439  |  |        |
| 設備資金借入金               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期運営資金借入金             |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| リース債務                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 役員等長期借入金              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 生活福祉資金会計長期借入金         |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 事業区分間長期借入金            |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 拠点区分間長期借入金            |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職給付引当金               |                      | 74,991,439       |                    |            |            |             | 74,991,439  |        | 74,991,439  |  |        |
| 役員退職慰労引当金             |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期未払金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 長期預り金                 |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 退職共済預り金               |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| その他の固定負債              |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 負債の部合計                | 2,212,154            | 86,135,337       | 2,803,302          | 1,695,622  | 1,806,151  | 2,221,672   | 96,874,238  | 0      | 96,874,238  |  |        |
| 純資産の部                 |                      |                  |                    |            |            |             |             |        |             |  |        |
| 基本金                   | 0                    | 0                | 0                  | 0          | 0          | 0           | 0           | 0      | 0           |  |        |
| 第1号基本金                |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 基金                    |                      |                  |                    |            |            |             | 0           |        | 0           |  |        |
| 国庫補助金等特別積立金           | 17,975,800           |                  | 244,134            |            | 484,380    | 507,600     | 19,211,914  |        | 19,211,914  |  |        |
| その他の積立金               | 0                    | 0                | 0                  | 15,961,278 | 13,639,000 | 86,189,372  | 115,789,650 | 0      | 115,789,650 |  |        |
| 次期繰越活動増減差額            | 67,947,306           | 42,719,588       | 656,366            | 15,961,278 | 13,639,000 | 86,189,372  | 115,789,650 |        | 115,789,650 |  |        |
| （うち当期活動増減差額）          | 6,942,344            | 8,005,537        | 200,209            | 20,061,069 | 5,944,543  | 38,281,327  | 175,610,199 |        | 175,610,199 |  |        |
|                       |                      |                  |                    | 4,076,626  | 2,073,635  | -6,244,948  | 15,053,403  |        | 15,053,403  |  |        |
| 純資産の部合計               | 85,923,106           | 42,719,588       | 900,500            | 36,022,347 | 20,067,923 | 124,978,299 | 310,611,763 | 0      | 310,611,763 |  |        |
| 負債及び純資産の部合計           | 88,135,260           | 128,854,925      | 3,703,802          | 37,717,969 | 21,874,074 | 127,199,971 | 407,486,001 | 0      | 407,486,001 |  |        |