

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

秋田育明会

(単位：円)

勘定科目	本部拠点	竹生寮拠点	柳田新生寮 拠点	ほっとばんぶー 拠点	きらっと拠点	ささこやま 拠点	雪やなぎ拠点	合計	内部取引消去	事業区分合計
流動資産	36,486,783	268,779,247	275,849,962	44,441,074	22,280,030	33,808,969	80,541,535	762,187,600	0	762,187,600
現金預金	36,486,783	217,453,506	242,810,720	38,927,194	16,835,550	33,003,028	67,714,231	653,231,012	0	653,231,012
事業未収金	0	51,205,978	33,039,242	5,513,880	5,444,480	805,941	3,812,244	99,821,765	0	99,821,765
未収金	0	119,763	0	0	0	0	3,060	122,823	0	122,823
未収補助金	0	0	0	0	0	0	9,012,000	9,012,000	0	9,012,000
固定資産	0	670,027,859	501,149,054	158,163,373	78,382,683	111,987,471	134,816,506	1,654,526,946	0	1,654,526,946
基本財産	0	293,075,140	119,105,412	43,773,950	76,363,256	109,487,470	107,391,658	749,196,886	0	749,196,886
土地	0	30,370,066	18,853,650	0	7,976,640	27,841,000	43,000,000	128,041,356	0	128,041,356
建物	0	262,705,074	100,251,762	43,773,950	68,386,616	81,646,470	64,391,658	621,155,530	0	621,155,530
その他の固定資産	0	376,952,719	382,043,642	114,389,423	2,019,427	2,500,001	27,424,848	905,330,060	0	905,330,060
土地	0	0	0	0	0	0	450,000	450,000	0	450,000
建物	0	0	0	0	0	0	1	1	0	1
構築物	0	928,231	1	0	0	0	0	928,232	0	928,232
機械及び装置	0	14,797,034	27,376,076	142,891	1	0	0	42,316,002	0	42,316,002
車輛運搬具	0	10,601,149	7,338,348	4	0	0	241,668	18,181,169	0	18,181,169
器具及び備品	0	4,558,008	2,119,280	443,184	102,792	1	2,233,179	9,456,444	0	9,456,444
退職給付引当資産	0	30,863,900	17,909,937	4,835,644	1,916,634	0	0	55,526,115	0	55,526,115
人件費積立資産	0	198,003,958	144,000,000	82,500,000	0	0	3,000,000	427,503,958	0	427,503,958
修繕積立資産	0	70,200,000	153,300,000	9,500,000	0	2,500,000	21,500,000	257,000,000	0	257,000,000
備品等購入積立資産	0	47,000,439	30,000,000	16,967,700	0	0	0	93,968,139	0	93,968,139
資産の部合計	36,486,783	938,807,106	776,999,016	202,604,447	100,662,713	145,796,440	215,358,041	2,416,714,546	0	2,416,714,546
流動負債	8,517,756	29,147,741	21,496,255	2,950,848	1,467,020	108,120	561,499	64,249,239	0	64,249,239
事業未払金	1,488,247	9,095,824	7,747,140	240,569	275,899	95,348	109,992	19,053,019	0	19,053,019
未払費用	7,027,673	11,339,063	6,447,701	1,492,386	749,718	0	365,841	27,422,382	0	27,422,382
預り金	1,836	0	0	0	0	0	0	1,836	0	1,836
職員預り金	0	782,404	1,947,714	118,143	98,003	12,772	85,666	3,044,702	0	3,044,702
賞与引当金	0	7,930,450	5,353,700	1,099,750	343,400	0	0	14,727,300	0	14,727,300
固定負債	0	30,863,900	17,909,937	4,835,644	1,916,634	0	0	55,526,115	0	55,526,115
退職給付引当金	0	30,863,900	17,909,937	4,835,644	1,916,634	0	0	55,526,115	0	55,526,115
負債の部合計	8,517,756	60,011,641	39,406,192	7,786,492	3,383,654	108,120	561,499	119,775,354	0	119,775,354
基本金	0	181,537,382	116,700,924	0	0	0	0	298,238,306	0	298,238,306
国庫補助金等特別積立金	0	62,778,665	70,913,888	43,773,950	0	0	1,533,345	178,999,848	0	178,999,848
その他の積立金	0	315,204,397	327,300,000	108,967,700	0	2,500,000	24,500,000	778,472,097	0	778,472,097
人件費積立金	0	198,003,958	144,000,000	82,500,000	0	0	3,000,000	427,503,958	0	427,503,958
修繕積立金	0	70,200,000	153,300,000	9,500,000	0	2,500,000	21,500,000	257,000,000	0	257,000,000
備品等購入積立金	0	47,000,439	30,000,000	16,967,700	0	0	0	93,968,139	0	93,968,139
次期繰越活動増減差額 (うち当期活動増減差額)	27,969,027 3,193,978	319,275,021 △35,113,601	222,678,012 △23,930,448	42,076,305 △7,023,323	97,279,059 46,155	143,188,320 △1,760,789	188,763,197 △624,026	1,041,228,941 △65,212,054	0	1,041,228,941 △65,212,054
純資産の部合計	27,969,027	878,795,465	737,592,824	194,817,955	97,279,059	145,688,320	214,796,542	2,296,939,192	0	2,296,939,192
負債及び純資産の部合計	36,486,783	938,807,106	776,999,016	202,604,447	100,662,713	145,796,440	215,358,041	2,416,714,546	0	2,416,714,546