

社会福祉事業区分 貸借対照表内訳表
令和 7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	ほっとぼんぶー 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	21,682,762	233,599,549	353,096,854	34,663,484	25,294,724	34,602,229	84,317,513	787,257,115	0	787,257,115
現金預金	21,682,762	184,549,112	320,518,453	29,021,154	19,337,134	33,436,849	80,826,535	689,371,999	0	689,371,999
事業未収金	0	48,972,497	32,578,401	5,642,330	5,957,590	1,165,380	3,487,408	97,803,606	0	97,803,606
未収金	0	77,940	0	0	0	0	3,570	81,510	0	81,510
固定資産	0	652,894,748	534,402,533	155,556,027	75,369,051	108,618,951	130,101,445	1,656,942,755	0	1,656,942,755
基本財産	0	278,156,856	255,679,595	41,470,060	72,682,837	106,118,950	103,604,556	857,712,854	0	857,712,854
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	247,786,790	236,825,945	41,470,060	64,706,197	78,277,950	60,604,556	729,671,498	0	729,671,498
その他の固定資産	0	374,737,892	278,722,938	114,085,967	2,686,214	2,500,001	26,496,889	799,229,901	0	799,229,901
土地	0	450,000	0	0	0	0	0	450,000	0	450,000
建物	0	1	0	0	0	0	0	1	0	1
構築物	0	768,780	1	0	0	0	0	768,781	0	768,781
機械及び装置	0	12,839,073	27,909,623	5	1	0	0	40,748,702	0	40,748,702
車輛運搬具	0	6,700,694	10,166,428	4	0	0	191,668	17,058,794	0	17,058,794
器具及び備品	0	7,062,513	2,981,063	272,164	490,999	1	1,805,221	12,611,961	0	12,611,961
退職給付引当資産	0	31,712,434	20,365,823	4,846,094	2,195,214	0	0	59,119,565	0	59,119,565
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	53,300,000	9,500,000	0	2,500,000	21,500,000	157,000,000	0	157,000,000
備品等購入積立資産	0	47,000,439	20,000,000	16,967,700	0	0	0	83,968,139	0	83,968,139
資産の部合計	21,682,762	886,494,297	887,499,387	190,219,511	100,663,775	143,221,180	214,418,958	2,444,199,870	0	2,444,199,870
流動負債	1,836	32,752,688	163,675,888	3,602,628	3,135,288	262,108	975,778	204,406,214	0	204,406,214
事業未払金	0	11,220,386	149,065,797	1,026,970	1,121,337	120,083	299,605	162,854,178	0	162,854,178
未払費用	0	11,228,868	6,513,401	1,371,937	940,105	128,625	564,797	20,747,733	0	20,747,733
預り金	1,836	0	0	0	0	0	0	1,836	0	1,836
職員預り金	0	897,434	1,829,690	194,721	155,846	13,400	111,376	3,202,467	0	3,202,467
賞与引当金	0	9,406,000	6,267,000	1,009,000	918,000	0	0	17,600,000	0	17,600,000
固定負債	0	31,712,434	20,365,823	4,846,094	2,195,214	0	0	59,119,565	0	59,119,565
退職給付引当金	0	31,712,434	20,365,823	4,846,094	2,195,214	0	0	59,119,565	0	59,119,565
負債の部合計	1,836	64,465,122	184,041,711	8,448,722	5,330,502	262,108	975,778	263,525,779	0	263,525,779
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	55,087,024	64,901,982	41,470,060	0	0	1,259,684	162,718,750	0	162,718,750
その他の積立金	0	315,204,397	217,300,000	108,967,700	0	2,500,000	24,500,000	668,472,097	0	668,472,097
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	53,300,000	9,500,000	0	2,500,000	21,500,000	157,000,000	0	157,000,000
備品等購入積立金	0	47,000,439	20,000,000	16,967,700	0	0	0	83,968,139	0	83,968,139
次期繰越活動増減差額	21,680,926	270,200,372	304,554,770	31,333,029	95,333,273	140,459,072	187,683,496	1,051,244,938	0	1,051,244,938
(うち当期活動増減差額)	△6,288,101	△49,074,649	△28,123,242	△10,743,276	△1,945,786	△2,729,248	△1,079,701	△99,984,003	0	△99,984,003
純資産の部合計	21,680,926	822,029,175	703,457,676	181,770,789	95,333,273	142,959,072	213,443,180	2,180,674,091	0	2,180,674,091
負債及び純資産の部合計	21,682,762	886,494,297	887,499,387	190,219,511	100,663,775	143,221,180	214,418,958	2,444,199,870	0	2,444,199,870