

社会福祉事業事業区分貸借対照表内訳表
令和 4年 3月31日現在

(単位:円)

勘定科目	あすなら若	あすならホーム郡山	あすならホーム郡山西	あすならホーム関本	あすならホーム天理	あすならホーム二階堂	あすならホーム樺太	あすならホーム富雄	あすならホーム西の宮	あすならハイブあやめ	あすならホーム蒸畑	あすならホーム東生駒	かんざん園	あすなら保育園	あすならホーム今小路	あすならホーム柳本	あすならハイブ恵の森	あすならホーム萩原	あすならホーム高橋	あすならホーム松井	あすならホーム山の辺	あすならホーム高田	合計	内部取引消去	事業区分合計	
流動資産	929,365,439	140,202,538		36,087,862	50,983,731	32,877,440	72,045,400	86,446,513	68,018,101	90,613,334	71,058,509	40,325,060	138,632,223	78,767,887	62,783,799	61,538,057	85,489,811	75,316,011	62,019,558	68,502,086	38,552,399	67,716,103	2,357,341,861	-48,720,628	2,308,621,233	
現金預金	793,279,300	44,283,209		26,608,334	21,474,618	11,086,814	35,522,390	32,744,672	31,020,687	27,999,537	39,479,548	24,788,083	138,134,879	54,606,357	34,122,336	34,854,634	37,614,937	31,813,962	32,845,417	20,238,369	16,463,542	24,694,158	1,513,675,783		1,513,675,783	
事業未収金	81,525,226	92,055,744		9,014,586	27,911,329	20,534,352	34,247,130	52,040,242	34,136,230	58,047,770	30,451,977	14,664,609	405,394	23,519,220	26,526,361	25,253,698	45,550,461	41,412,982	27,834,549	45,415,161	20,630,097	40,711,001	751,888,119		751,888,119	
未収金	947,000	2,000		8,395							2,000		13,378	1,500		2,000				2,000			978,273		978,273	
未収補助金	1,395,188	1,194,766		83,054	408,180	266,894	399,189	714,093	1,451,655	815,798	403,105	218,032		39,360	400,725	377,594	629,313	691,149	419,285	991,810	321,616	619,515	11,800,961		11,800,961	
貯蔵品	284,886	99,187		15,360	42,462	14,352	82,101	75,442	112,261	71,637	31,652	11,520		39,360	13,617	37,839	77,308	69,662	49,738	31,382	88,612	83,905	1,343,734		1,343,734	
立替金	204,120				18,699					50,748	1,600							909		80,850			359,940		359,940	
前払費用	3,009,091	2,567,632		366,528	1,120,048	975,028	1,794,590	872,064	1,297,268	3,627,844	708,828	622,684	67,052	598,436	1,720,760	1,014,292	1,615,792	1,328,256	869,660	1,744,514	1,046,532	1,607,524	28,574,423		28,574,423	
拠点区分間貸付金	48,720,628																						48,720,628	-48,720,628	0	
固定資産	734,642,492	565,162,964		8,867,691	140,060,879	39,061,367	67,389,285	71,604,306	141,710,272	13,370,713	61,696,466	34,193,456	9,024,104	127,909,152	47,148,336	115,979,162	15,612,170	186,855,734	237,690,602	495,621,421	176,806,886	383,241,806	3,673,649,264		3,673,649,264	
基本財産	517,714,190	225,219,852		90,900,585	6,808,357	28,043,441		72,634,876			48,180,911			107,576,179		77,357,075		126,649,857	40,732,267	393,508,631	80,935,419	281,411,412	2,097,673,052		2,097,673,052	
土地	270,000,000										42,000,000												312,000,000		312,000,000	
建物	247,714,190	225,219,852		90,900,585	6,808,357	28,043,441		72,634,876			6,180,911			107,576,179		77,357,075		126,649,857	40,732,267	393,508,631	80,935,419	281,411,412	1,785,673,052		1,785,673,052	
その他の固定資産	216,928,302	339,943,112		8,867,691	49,160,294	32,253,010	39,345,844	71,604,306	13,370,713	13,515,555	34,193,456	9,024,104		20,332,973	47,148,336	38,622,087	15,612,170	60,205,877	196,958,335	102,112,790	95,871,467	101,830,394	1,575,976,212		1,575,976,212	
土地	30,000,000														16,628,482								46,628,482		46,628,482	
建物	104,860,266	269,608,060		7,357,716	43,897,740	15,088,814	24,156,215	53,141,764	16,399,161	2,317,125	2,526,372	13,424,234	6,750,225	5,318,537	1,136,022	31,202,087	1,119,254	45,952,759	181,120,967	63,166,432	68,357,257	50,776,698	1,007,677,705		1,007,677,705	
構築物	4,360,987	14,325,371		1	146,255	63,114	1,696,442	1	175,004		263,943	7,055,827		7,185,825	1,147,914	3,119,659		4,166,044	11,489,672	9,169,681	21,690,061	87,268,133	87,268,133		87,268,133	
車輦運搬具	5,250	2,029,710				1		1			2							1	3,651,498	1,934,902	3,651,498	11,272,864		11,272,864		
器具及び備品	26,255,344	21,561,213		64,355	1,539,113	2,846,508	5,640,983	11,027,418	7,472,862	7,182,865	7,360,972	1,823,244	712,484	3,837,279	1,514,416	694,221	11,094,691	9,161,664	8,099,005	15,615,306	9,949,692	14,077,461	167,531,096		167,531,096	
建設仮勘定						9,551,700		40,302,900			88,000												49,942,600		49,942,600	
有形リース資産	12,159,034	1,377,564		488,376	876,150	1,430,000		2,017,390		247,104	1,324,320		1,540,080	495,170	223,992	104,760	1,471,200	275,400			233,640	1,797,840	26,456,760		26,456,760	
権利	458,640	19,527,382									214,812			179,928		104,760	1,471,200	275,400					29,800,134		29,800,134	
ソフトウェア	293,040	310,033												163,717	53,460		65,700	152,083	190,803	3,811,603	3,189,267	3,831,686	12,213,475		12,213,475	
投資有価証券	50,000																						50,000		50,000	
役員退職慰労引当資産	32,348,218																						32,348,218		32,348,218	
差入保証金	1,138,000	5,897,432		630,000	1,400,000	2,200,000	6,695,880	2,820,160	2,161,000	593,720	382,400	1,500,000		2,700,000	25,732,000	2,100,000	140,000	1,260,000	2,460,000	1,412,510	300,000	3,480,000	65,003,102		65,003,102	
長期前払費用	4,996,443	5,278,947		327,243	1,301,036	1,061,673	1,156,323	2,586,372	2,349,657	2,877,816	1,552,626	396,111	21,315	632,445	712,050	1,401,360	1,721,325	2,183,178	921,516	2,945,229	2,729,238	2,504,610	39,656,513		39,656,513	
その他の固定資産	3,080	27,400				11,200		11,200			16,920							8,460			20,540	7,790	20,540	127,130		127,130
資産の部合計	1,664,007,931	705,365,502		44,955,553	191,044,610	71,938,807	139,434,685	158,050,819	209,728,373	103,984,047	132,754,975	74,518,516	147,656,327	206,677,039	109,932,135	177,517,219	101,101,981	262,171,745	299,710,160	564,123,507	215,359,285	450,957,909	6,030,991,125	-48,720,628	5,982,270,497	
流動負債	1,372,507,030	46,052,748		4,562,800	10,789,818	9,488,819	12,754,255	18,915,105	20,307,125	11,222,134	4,887,635	20,375,339	49,441,688	11,142,680	10,064,082	19,402,546	24,395,743	25,368,524	37,242,668	10,128,056	20,356,685	1,755,349,105	-48,720,628	1,706,628,477		
短期運営資金借入金	1,150,000,000																						1,150,000,000		1,150,000,000	
事業未払金	120,201,128	25,496,612		3,412,033	8,796,489	6,883,297	10,578,075	13,928,295	12,425,846	15,563,575	8,889,377	3,961,312	7,413,754	6,783,876	8,901,002	8,688,777	13,201,872	13,474,466	8,987,626	15,203,883	7,627,676	16,431,911	336,850,882		336,850,882	
1年以内返済予定設備資金借入金		11,988,000																7,392,000	13,956,000	17,916,000			51,252,000		51,252,000	
1年以内返済予定長期運営資金借入金	53,328,000																						53,328,000		53,328,000	
1年以内返済予定リース債務	5,387,712	469,104		357,696	178,200	330,000		636,600	151,632	247,104	431,520	127,008	803,520	233,688	158,112	104,760	535,200	194,400			77,880	442,200	10,866,336		10,866,336	
預り金	2,123,856																						2,452,476		2,452,476	
職員預り金	26,222,233																						26,222,233		26,222,233	
賞与引当金	15,244,101	8,099,032		793,071	1,815,129	2,275,522	2,176,180	4,350,210	3,366,147	4,496,446	1,901,237	799,315	10,934,425	37,786,203	2,083,566	5,665,474	3,334,877	2,424,898	4,122,785	2,422,500	3,482,574	75,656,550		75,656,550		
固定負債	962,474,540	218,730,460		130,680	697,950	1,100,000		1,380,790	63,180		892,800	52,920	736,560	261,482	65,880		936,000	111,121,000	240,880,000	330,678,000	155,760	1,355,640	1,871,713,642		1,871,713,642	
設備資金借入金		217,822,000																					900,420,000		900,420,000	
長期運営資金借入金	923,355,000																						923,355,000		923,355,000	
リース債務	6,771,322	908,460		130,680	697,950	1,100,000		1,380,790	63,180		892,800	52,920	736,560	261,482	6											

公益事業事業区分貸借対照表内訳表
令和4年3月31日現在

(単位：円)

勘定科目	あすなら苑(公益)	あすならハイブあやめ館(公益)	あすならハイブ恋の雫(公益)	富雄西包括	あすならホーム歌傳(公益)	あすならホーム桜井(公益)	あすならホーム郡山(公益)	あすならホーム山の辺(公益)	あすならホーム高田(公益)	あすなら保育園(公益)	合計	内部取引消去	事業区分合計
流動資産	50,691,892	14,497,687	18,762,451	39,246,745	5,839,915		13,688	4,226,656	991,207	5,000,000	139,270,241		139,270,241
現金預金	34,156,370	6,002,137		28,056,253							68,214,760		68,214,760
事業未収金	8,549,228	6,450,348	14,320,107	11,178,652	5,538,147		13,688	3,925,888	981,207		50,957,265		50,957,265
未収補助金	19,000		9,000	8,000	10,000			9,000	10,000	5,000,000	5,065,000		5,065,000
貯蔵品				3,840							3,840		3,840
立替金	7,554,950		606,100								8,161,050		8,161,050
前払費用	412,344	2,045,202	3,827,244		291,768			291,768			6,868,326		6,868,326
固定資産	25,470,469	24,628,459	15,333,669	367,065	1,315,789			1,912,238		72,004,610	141,032,299		141,032,299
基本財産	5,557,850									58,422,423	63,980,273		63,980,273
建物	5,557,850									58,422,423	63,980,273		63,980,273
その他の固定資産	19,912,619	24,628,459	15,333,669	367,065	1,315,789			1,912,238		13,582,187	77,052,026		77,052,026
建物	17,234,294	2,363,022	82,071	175,960						2,489,050	22,344,397		22,344,397
構築物	484,290									9,151,197	9,635,487		9,635,487
車両運搬具					143,485						143,485		143,485
器具及び備品	614,091	333,706	1,386,453	191,105				126,134		1,941,940	4,593,429		4,593,429
有形リース資産	112,320				275,400			776,160			1,163,880		1,163,880
ソフトウェア	21,600		41,580		21,600			134,640			219,420		219,420
投資有価証券	100,000										100,000		100,000
差入保証金	405,000	21,600,000	12,600,000								34,605,000		34,605,000
長期前払費用	941,024	331,731	1,223,565		875,304			875,304			4,246,928		4,246,928
資産の部合計	76,162,361	39,126,146	34,096,120	39,613,810	7,155,704		13,688	6,138,894	991,207	77,004,610	280,302,540		280,302,540
流動負債	2,958,253	13,635,472	30,343,542	2,802,386	1,356,351	1,037,927	196,675	278,793	303,619	2,738,891	55,651,909		55,651,909
事業未払金	1,900,788	1,109,759	3,807,947	1,935,719	734,032	1,037,927	196,675	112,473	303,619	2,738,891	13,877,830		13,877,830
1年以内返済予定リース債務	84,240				194,400			166,320			444,960		444,960
預り金		6,275,713	13,860,000								20,135,713		20,135,713
前受収益		6,250,000	12,500,000								18,750,000		18,750,000
賞与引当金	973,225		175,595	866,667	427,919						2,443,406		2,443,406
固定負債	28,080				81,000			609,840			718,920		718,920
リース債務	28,080				81,000			609,840			718,920		718,920
負債の部合計	2,986,333	13,635,472	30,343,542	2,802,386	1,437,351	1,037,927	196,675	888,633	303,619	2,738,891	56,370,829		56,370,829
国庫補助金等特別積立金	993,631	333,608	914,534	83,576				126,134		27,721,748	30,173,231		30,173,231
国庫補助金等特別積立金	993,631	333,608	914,534	83,576				126,134		27,721,748	30,173,231		30,173,231
次期繰越活動増減差額	72,182,397	25,157,066	2,838,044	36,727,848	5,718,353	-1,037,927	-182,987	5,124,127	687,588	46,543,971	193,758,480		193,758,480
次期繰越活動増減差額	72,182,397	25,157,066	2,838,044	36,727,848	5,718,353	-1,037,927	-182,987	5,124,127	687,588	46,543,971	193,758,480		193,758,480
(うち当期活動増減差額)	8,392,811	-618,485	-214,280	8,096,218	3,354,052	-1,037,927	-182,987	1,824,145	687,588	46,543,971	66,845,106		66,845,106
純資産の部合計	73,176,028	25,490,674	3,752,578	36,811,424	5,718,353	-1,037,927	-182,987	5,250,261	687,588	74,265,719	223,931,711		223,931,711
負債及び純資産の部合計	76,162,361	39,126,146	34,096,120	39,613,810	7,155,704		13,688	6,138,894	991,207	77,004,610	280,302,540		280,302,540