社会福祉法人あさか会

事業区分　貸借対照表内訳表

第三号第三様式

2025 年 3 月 31 日 現在

（単位：円）

勘定科目	社会福祉事業															社会福祉事業合計	公益事業			公益事業合計	合計
	はぁとらんど	フライト	ＳＴＡＩＲ	StairYouth	さくら	ikiteru	障がい者会館(生介＊つくし)	つくし浅香	グループホーム	小多機夢家	小多機サテライト夢家	あとち倶楽部サポートセンター	あとち倶楽部	つばさ保育園	法人本部		訪問看護みち	わぁくわぁく浅香	ケアプラン夢家		
流動資産	41,323,773	1,520,636	33,547,014	2,374,720	33,991,274	11,039,183	26,965,609	4,051,768	66,358,758	29,510,037	8,640,714	9,100,286	1,705,685	10,274,875	152,720,029	433,124,361	21,339,735	358	3,284,097	24,624,190	457,748,551
現金預金	22,543,356	668,980	21,892,113	600,997	11,039,183	20,612,558	5,163,563	287,240	31,351,647	17,277,127	816,009	798,572	811,860	10,274,875	151,934,936	296,073,016	11,168,739	358	1,014,185	12,183,282	308,256,298
未収金	18,751,269	851,656	11,654,901	1,773,723	13,378,716	0	21,802,046	3,764,528	34,953,486	12,232,910	7,824,705	8,301,714	893,825	0	750,000	136,933,479	10,170,996	0	2,269,912	12,440,908	149,374,387
原材料	29,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,148	0	0	0	0	29,148
立替金	0	0	0	0	0	0	0	0	53,625	0	0	0	0	0	0	53,625	0	0	0	0	53,625
前払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,093	35,093	0	0	0	0	35,093
拠点区分間貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
仮払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産	296,231,488	1,023,760	5,298,873	1,022,723	37,119,169	8,236,250	102,865,180	911,057	185,389,597	123,286,536	2,258,515	1,012,533	938,461	19,344,203	396,541,033	1,181,479,378	1,597,178	0	1,000,895	2,598,073	1,184,077,451
基本財産	223,716,308	0	0	0	0	8,236,250	87,289,931	0	174,191,387	0	0	0	0	0	212,274,319	705,708,195	0	0	0	0	705,708,195
土地	0	0	0	0	0	0	42,240,000	0	79,519,500	0	0	0	0	0	115,181,233	236,940,733	0	0	0	0	236,940,733
建物	350,436,100	0	0	0	0	8,250,000	54,197,600	0	119,250,007	0	0	0	0	0	124,115,991	656,249,698	0	0	0	0	656,249,698
減価償却累計額	126,719,792	0	0	0	0	13,750	9,147,669	0	24,578,120	0	0	0	0	0	27,032,905	187,492,236	0	0	0	0	187,492,236
定期預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
投資有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0	0	0	10,000
その他の固定資産	72,515,180	1,023,760	5,298,873	1,022,723	37,119,169	0	15,575,249	911,057	11,198,210	123,286,536	2,258,515	1,012,533	938,461	19,344,203	184,266,714	475,771,183	1,597,178	0	1,000,895	2,598,073	478,369,256
土地	0	0	0	0	0	0	0	0	0	43,083,941	0	0	0	0	136,489,072	179,573,013	0	0	0	0	179,573,013
建物	15,422,620	0	2,937,400	939,300	1,094,580	0	9,891,780	0	18,848,252	116,415,212	0	0	0	21,938,520	25,156,860	212,644,524	0	0	0	0	212,644,524
減価償却累計額	81,159,593	105,300	2,159,676	221,557	8,046,163	0	25,362,659	5,739,329	18,423,670	60,847,661	3,943,664	1,769,291	258,739	4,826,509	9,068,636	221,932,447	3,463,663	0	612,863	4,076,526	226,008,973
構築物	23,827,778	0	0	0	1,710,720	0	183,750	0	0	0	0	0	0	0	0	25,722,248	0	0	0	0	25,722,248
機械及び装置	1,500,240	0	0	0	0	0	4,070,000	0	0	0	0	0	0	0	0	5,570,240	0	0	0	0	5,570,240
車輌運搬具	11,343,438	124,800	0	0	2,627,000	0	8,246,805	5,941,885	968,200	5,729,388	100,000	0	251,200	0	0	35,332,716	209,761	0	0	209,761	35,542,477
器具及び備品	53,462,313	0	304,560	159,500	8,077,298	0	14,315,525	205,550	7,254,973	13,495,969	3,507,796	1,795,490	946,000	251,500	9,202,874	112,979,348	3,681,487	0	119,000	3,800,487	116,779,835
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
権利	228,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228,480	0	0	0	0	228,480
ソフトウェア	158,400	0	555,920	0	121,000	0	158,400	0	332,200	2,662,000	1,716,000	165,000	0	1,000,000	2,432,610	9,301,530	0	0	858,000	858,000	10,159,530
退職給付引当資産	5,069,642	1,004,260	860,669	145,480	1,534,734	0	4,071,648	502,951	2,218,255	2,747,687	878,383	821,334	0	980,692	10,053,934	30,889,669	1,169,593	0	636,758	1,806,351	32,696,020
各種積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立資産	2,530,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,530,165	0	0	0	0	2,530,165
施設設備等修繕積立資産	32,180,817	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	62,180,817	0	0	0	0	62,180,817
授産設備等整備積立資産	7,950,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,950,880	0	0	0	0	7,950,880
欠損填補積立金															10,000,000	10,000,000					
差入保証金	0	0	2,800,000	0	0	0	0	0	0	0	0	0	0	0	0	2,800,000	0	0	0	0	2,800,000
長期前払費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
資産の部合計	337,555,261	2,544,396	38,845,887	3,397,443	71,110,443	19,275,433	129,830,789	4,962,825	251,748,355	152,796,573	10,899,229	10,112,819	2,644,146	29,619,078	549,261,062	1,614,603,739	22,936,913	358	4,284,992	27,222,263	1,641,826,002
普通預金	16,456,856	668,980	21,843,613	649,497	20,642,558	11,039,183	5,099,296	246,546	22,915,769	17,277,127	816,009	798,572	811,860	10,274,875	42,534,936	172,075,677	11,168,739	358	1,014,185	12,183,282	184,258,959
流動負債	5,746,283	528,466	4,149,861	1,518,178	3,288,002	3,996,000	11,725,048	763,249	19,676,928	4,629,212	2,711,053	9,557,415	0	4,998,643	8,421,095	81,709,433	5,700,754	0	1,186,020	6,886,774	88,596,207
その他の未払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1年以内返済予定設備資金借入金	0	0	0	0	0	0	0	0	4,704,000	0	0	0	0	0	1,200,000	5,904,000	0	0	0	0	5,904,000
1年以内返済予定長期運営借入金	0	0	0	0	0	3,996,000	4,065,000	0	1,200,000	0	0	3,921,000	0	1,770,000	4,800,000	19,752,000	0	0	0	0	19,752,000
未払費用	3,193,452	250,924	2,478,397	920,900	2,346,069	0	5,243,287	1,312,420	10,327,588	3,541,654	2,222,777	3,560,211	0	2,428,299	2,966,822	40,792,800	3,876,575	0	939,759	4,816,334	45,609,134
預り金	616,831	106,542	225,464	▲ 241,722	▲ 36,067	0	486,761	▲ 910,171	1,111,340	434,558	▲ 101,724	801,204	0	▲ 281,556	▲ 2,158,727	52,633	552,179	0	▲ 152,739	399,440	452,073
仮受金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
賞与引当金	1,936,000	171,000	1,446,000	839,000	978,000	0	1,930,000	361,000	2,334,000	653,000	590,000	1,275,000	0	1,082,000	1,613,000	15,208,000	1,272,000	0	399,000	1,671,000	16,879,000
固定負債	7,035,323	1,205,692	2,114,389	243,852	2,854,220	15,338,000	62,125,054	1,005,043	52,917,161	4,312,380	1,555,331	56,641,818	0	25,479,908	159,170,663	391,998,834	1,453,750	0	838,493	2,292,243	394,291,077
設備資金借入金	0	0	0	0	0	0	0	0	45,420,000	0	0	0	0	0	143,065,200	188,485,200	0	0	0	0	188,485,200
長期運営資金借入金	0	0	0	0	0	15,338,000	55,935,000	0	2,300,000	0	0	54,579,000	0	23,730,000	14,200,000	166,082,000	0	0	0	0	166,082,000
退職給付引当金	7,035,323	1,205,692	2,114,389	243,852	2,854,220	0	6,190,054	1,005,043	5,197,161	4,312,380	1,555,331	2,062,818	0	1,749,908	1,905,463	37,431,634	1,453,750	0	838,493	2,292,243	39,723,877
負債の部合計	12,781,606	1,734,158	6,264,250	1,762,030	6,142,222	19,334,000	73,850,102	1,768,292	72,594,089	8,941,592	4,266,384	66,199,233	0	30,478,551	167,591,758	473,708,267	7,154,504	0	2,024,513	9,179,017	482,887,284
基本金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,545,933	105,545,933	0	0	0	0	105,545,933
国庫補助金等特別積立金	143,110,009	0	0	1,197,200	1,641,602	0	455,402	408,102	31,147,655	979,865	64,511	110,359	▲ 258,739	6,175,000	28,890,099	213,921,065	337,618	0	0	337,618	214,258,683
その他の積立金	42,661,862	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	10,000,000	82,661,862	0	0	0	0	82,661,862
各種積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
工賃変動積立金	2,530,165	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,530,165	0	0	0	0	2,530,165
施設設備等修繕積立金	32,180,817	0	0	0	30,000,000	0	0	0	0	0	0	0	0	0	0	62,180,817	0	0	0	0	62,180,817
授産設備等整備積立金	7,950,880	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,950,880	0	0	0	0	7,950,880
欠損填補積立金															10,000,000	10,000,000					10,000,000
次期繰越活動増減差額	139,001,784	810,238	32,581,637	438,213	33,326,619	▲ 58,567	55,525,285	2,786,431	148,006,611	142,875,116	6,568,334	▲ 56,196,773	2,902,885	▲ 7,034,473	237,233,272	738,766,612	15,444,791	358	2,260,479	17,705,628	756,472,240
（うち当期活動増減差額）	9,243,465	▲ 4,110	1,101,838	▲ 2,121,700	22,548,122	▲ 58,567	▲ 6,915,846	▲ 3,663,251	▲ 2,102,853	▲ 1,512,525	▲ 4,351,390	▲ 1,386,924	2,902,885	2,811,915	996,956	17,488,015	▲ 27,349	91	15,889	▲ 11,369	17,476,646
純資産の部合計	324,773,655	810,238	32,581,637	1,635,413	64,968,221	▲ 58,567	55,980,687	3,194,533	179,154,266	143,854,981	6,632,845	▲ 56,086,414	2,644,146	▲ 859,473	381,669,304	1,140,895,472	15,782,409	358	2,260,479	18,043,246	1,158,938,718
負債及び純資産の部合計	337,555,261	2,544,396	38,845,887	3,397,443	71,110,443	19,275,433	129,830,789	4,962,825	251,748,355	152,796,573	10,899,229	10,112,819	2,644,146	29,619,078	549,261,062	1,614,603,739	22,936,913	358	4,284,992	27,222,263	1,641,826,002