

事業区分 貸借対照表内訳表

2026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
	はあとらんど	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	小多摩 夢家	小多摩 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 (定期巡回)	つばさ保育園	法人本部		訪問看護みち	わかくわく 浅香	ケアプラン 夢家	ひとまちげんき		
流動資産	42,942,887	2,816,133	25,528,504	2,940,585	47,666,695	7,461,566	39,710,240	3,415,064	106,552,690	19,011,980	9,776,681	8,973,819	3,108,869	13,924,056	143,054,950	476,884,719	19,595,462	685	2,749,989	1,427,511	23,773,647	500,658,366
現金預金	25,531,203	1,505,553	16,726,299	516,564	31,245,990	4,499,819	15,598,361	130,105	58,776,959	8,183,790	2,268,963	802,254	1,379,180	13,924,056	139,629,307	320,718,403	8,987,284	685	428,744	1,427,511	10,844,224	331,562,627
未収金	17,375,795	1,310,580	8,802,205	2,424,021	16,420,705	2,961,747	24,047,551	3,284,959	47,731,375	10,828,190	7,507,718	8,171,565	1,729,689	0	0	152,596,100	10,608,178	0	2,321,245	0	12,929,423	165,525,523
原材料	35,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,889	0	0	0	0	0	35,889
立替金	0	0	0	0	0	0	64,328	0	44,356	0	0	0	0	0	0	63,050	171,734	0	0	0	0	171,734
前払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,362,593	3,362,593	0	0	0	0	3,362,593
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	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	0
固定資産	302,671,650	1,015,459	5,355,355	1,184,626	45,747,391	20,572,053	107,735,380	1,086,759	182,036,459	118,875,090	1,853,531	990,344	660,012	19,281,343	404,245,397	1,213,310,849	1,927,596	0	1,208,882	0	3,136,478	1,216,447,327
基本財産	225,381,715	0	0	0	0	20,275,852	93,351,148	0	171,333,274	0	0	0	0	0	209,792,000	720,133,989	0	0	0	0	0	236,940,733
土地	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,181,233	236,940,733	0	0	0	0	684,430,598
建物	358,620,100	0	0	0	0	20,722,900	61,721,600	0	119,250,007	0	0	0	0	0	124,115,991	684,430,598	0	0	0	0	0	201,247,342
減価償却累計額	133,238,385	0	0	0	0	447,048	10,610,452	0	27,436,233	0	0	0	0	0	29,515,224	201,247,342	0	0	0	0	0	0
定期預金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	10,000	0	0	0	0	0	10,000
投資有価証券	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の固定資産	77,289,935	1,015,459	5,355,355	1,184,626	45,747,391	296,201	14,384,232	1,086,759	10,703,185	118,875,090	1,853,531	990,344	660,012	19,281,343	194,453,397	493,176,860	1,927,596	0	1,208,882	0	3,136,478	496,313,338
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	0	212,644,524
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	0	242,852,870
減価償却累計額	84,791,902	120,900	2,464,238	307,270	9,625,325	65,175	27,105,439	5,849,004	19,865,915	65,435,498	4,439,985	1,899,891	537,188	5,419,061	10,501,795	238,428,586	3,656,352	0	767,932	0	4,424,284	25,722,248
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	0	5,570,240
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	0	442,840
車両運搬具	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	442,840	0	0	0	0	35,775,556
器具及び備品	56,696,973	0	621,360	370,700	8,182,898	312,840	14,632,325	416,750	8,014,373	13,601,569	3,507,796	1,795,490	946,000	673,900	9,413,854	119,186,828	3,884,987	0	422,600	0	4,307,587	123,494,415
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	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	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	0	858,000	10,159,530
退職給付引当資産	5,242,046	1,011,559	904,913	181,896	1,636,518	48,536	4,306,611	577,128	2,406,075	2,818,478	969,720	929,745	0	1,087,984	11,462,796	33,584,005	1,256,121	0	696,214	0	1,952,335	35,536,340
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	2,530,165
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	0	77,180,817
施設設備等修繕積立資産	37,180,817	0	0	0	40,000,000	0	0	0	0	0	0	0	0	0	0	77,180,817	0	0	0	0	0	7,950,880
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	0	20,000,000
欠損填補積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000,000	20,000,000	0	0	0	0	0	2,800,000
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	0	0
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	0
資産の部合計	345,614,537	3,831,592	30,883,859	4,125,211	93,414,086	28,033,619	147,445,620	4,501,823	288,589,149	137,887,070	11,630,212	9,964,163	3,768,881	33,205,399	547,300,347	1,690,195,568	21,523,058	685	3,958,871	1,427,511	26,910,125	1,717,105,693
普通預金	19,444,703	1,505,553	16,677,799	565,064	31,275,990	4,499,819	15,553,650	112,770	43,996,805	8,183,790	2,268,963	802,254	1,379,180	13,924,056	21,829,307	182,019,703	8,987,284	685	428,744	1,427,511	10,844,224	192,863,927
流動負債	6,602,092	599,456	4,414,849	1,043,308	4,719,201	6,114,738	14,077,913	830,487	20,385,941	5,399,501	2,730,040	12,277,235	0	6,216,160	8,943,193	94,354,116	6,655,943	0	1,879,886	116,740	8,652,569	103,006,685
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	5,620,000
1年以内返済予定設備資金借入金	0	0	0	0	0	0	0	0	4,420,000	0	0	0	0	0	1,200,000	5,620,000	0	0	0	0	0	24,252,000
1年以内返済予定長期運営借入金	0	0	0	0	0	3,996,000	5,940,000	0	1,200,000	0	0	0	0	2,520,000	4,800,000	24,252,000	0	0	0	0	0	0
未払費用	4,652,324	352,160	3,039,103	1,042,399	3,449,920	1,663,245	6,084,692	1,390,606	11,605,605	4,216,982	2,285,965	4,590,469	0	2,653,481	3,792,581	50,819,532	4,428,817	0	1,542,405	116,740	6,087,962	56,907,494
預り金	304,768	93,298	▲ 1,254	▲ 345,091	▲ 225,719	▲ 63,507	60,221	▲ 1,085,119	830,336	212,519	▲ 296,925	779,766	0	▲ 81,321	▲ 2,274,388	▲ 2,092,416	834,126	0	▲ 207,519	0	626,607	▲ 1,465,809
仮受金	0	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	1,645,000	154,000	1,377,000	346,000	1,495,000	519,000	1,993,000	525,000	2,330,000	970,000	741,000	1,111,000	0	1,124,000	1,425,000	15,755,000	1,393,000	0	545,000	0	1,938,000	17,693,000
固定負債	7,378,299	1,239,989	2,457,365	346,744	3,197,196	11,444,892	56,562,327	1,073,638	47,743,029	4,518,165	1,623,926	51,051,603	0	23,131,396	153,410,754	365,179,323	1,728,130	0	941,385	0	2,669,515	367,848,838
設備資金借入金	0	0	0	0	0	0	0	0	41,000,000	0	0	0	0	0	141,865,200	182,865,200	0	0	0	0	0	141,830,000
長期運営資金借入金	0	0	0	0	0	11,342,000	49,995,000	0	1,100,000	0	0	0	0	21,210,000	9,400,000	141,830,000	0	0	0	0	0	43,153,638
退職給付引当金	7,378,299	1,239,989	2,457,365	346,744	3,197,196	102,892	6,567,327	1,073,638	5,643,029	4,518,165	1,623,926	2,268,603	0	1,921,396	2,145,554	40,484,123	1,728,130	0	941,385	0	2,669,515	470,855,523