

* 平成23年度 総合貸借対照表(内訳書)

(自)平成23年4月1日 (至)平成24年3月31日

(単位:円)

勘定科目	h24.3決算額	h23.3決算額	(GH・CH一体系)																											
			h24.3本部	h24.3施設特別(保育)	h23.3本部	h24.3報恩学舎	h23.3報恩学舎	h24.3報恩短期	h23.3報恩短期	h24.3グリーン厚別	h23.3グリーン厚別	h24.3グリーン厚別短期	h23.3グリーン厚別短期	h24.3そよ風	h23.3そよ風	h24.3のぞみ寮	h23.3のぞみ寮	h24.3のぞみ寮短期	h23.3のぞみ寮短期	h24.3くまみ寮	h23.3くまみ寮	h24.3サポート91	h23.3サポート91	h24.3ステーション106	h23.3ステーション106	h24.3ワークショップ	h23.3ワークショップ	h24.3ホープス	h23.3ホープス	
流動資産	1,207,733,946	879,663,727	222,884,092	214,063,986	224,062,672	263,897,743	230,815,550	3,746,495	1,897,871	176,961,110	138,087,004	6,249,847	1,891,036	104,566,024	79,778,804	29,823,027	25,098,063	437,264	163,812	79,644,038	65,725,608	4,233,846	5,251,164	74,610	79,901	73,375,352	88,699,968	27,776,512	18,112,254	
現金預金	855,921,323	621,079,875	217,899,126	107,721,824	221,747,723	142,516,898	113,651,917	1,928,781	169,357	130,173,030	71,691,259	4,717,317	598,414	91,356,479	67,008,799	17,172,926	12,827,568	334,220	75,408	64,578,122	48,471,732	2,338,686	3,852,508	74,610	79,901	54,071,725	67,663,714	21,037,579	13,241,575	
普通預金	840,848,582	612,602,780	217,899,126	101,721,824	221,747,723	142,248,378	113,481,837	1,928,781	169,357	129,773,722	71,529,039	4,717,317	598,414	91,326,508	67,008,799	9,172,926	4,827,568	334,220	75,408	64,578,122	48,471,732	2,338,686	3,852,508	74,610	79,901	53,698,783	67,518,919	21,035,579	13,241,575	
当座預金	717,149	294,643				177,578	152,836			282,308	82,555															257,263	59,252			
定期預金	8,000,000	8,000,000														8,000,000	8,000,000													
小口現金	225,292	104,652				52,792	9,594			68,850	39,515			29,971												73,679	55,543			
現金等価物	130,300	77,800				38,150	7,650			48,150	40,150															42,000	30,000	2,000		
普通預金(まごころ)	6,000,000	0		6,000,000																										
商品・製品	1,761,500	1,181,215																								1,761,500	1,181,215			
原材料	642,043	235,000																								642,043	235,000			
未収金	342,655,111	253,052,543	4,775,000	106,243,000	2,000,000	116,621,920	115,380,026	1,817,714	1,726,514	45,772,732	65,182,331	1,532,530	1,292,622	13,209,545	12,770,005	12,603,901	12,246,495	103,044	88,404	15,053,926	17,253,876	1,895,160	1,344,856			16,380,866	18,964,135	6,645,773	4,801,279	
立替金	2,443,640	133,200				2,350,480	10,000																						93,160	69,400
前払金	3,897,512	3,594,792	209,966		314,949	2,094,790	1,386,505			1,015,348	1,213,414									11,990						519,218	655,924			
短期貸付金	0	0																												
仮払金	412,817	387,102		99,162		313,655	387,102																							
その他の流動資産	0	0																												
固定資産	3,198,979,137	3,028,698,559	420,670,753	209,293,739	533,475,008	1,396,147,082	1,327,467,499	0	0	908,927,807	928,718,558	0	0	9,280,663	5,178,560	14,440,834	17,325,929	0	0	17,202,273	16,960,619	1,892,590	1,449,112	28,351	111,825	211,414,875	192,811,200	9,700,170	5,200,249	
基本財産	2,231,827,430	2,279,201,413	161,161,070	0	163,232,261	1,196,975,715	1,217,398,428	0	0	737,031,960	768,557,090	0	0	0	0	4,071,121	4,863,168	0	0	0	0	0	0	0	0	132,587,564	125,150,466	0	0	
建物	2,176,360,994	2,223,734,977	105,694,634	0	107,765,825	1,196,975,715	1,217,398,428	0	0	737,031,960	768,557,090	0	0	0	0	4,071,121	4,863,168	0	0	0	0	0	0	0	0	132,587,564	125,150,466			
土地	55,466,436	55,466,436	55,466,436		55,466,436																									
その他の固定資産	967,151,707	749,497,146	259,509,683	209,293,739	370,242,747	199,171,367	110,069,071	0	0	171,895,847	160,161,468	0	0	9,280,663	5,178,560	10,369,713	12,462,761	0	0	17,202,273	16,960,619	1,892,590	1,449,112	28,351	111,825	78,827,311	67,660,734	9,700,170	5,200,249	
建物	116,530,672	66,463,905	6,117,471		6,714,932	60,005,045	27,908,053			36,174,998	21,075,352					448,343	516,643			11,222,426	9,812,249					572,053	204,150	1,989,336	232,526	
構築物	12,932,838	16,127,943	6,451,060		7,402,660					6,420,098	8,591,603					61,680	133,680													
機械及び装置	190,757	254,367				63,584				63,584																63,589	254,367			
車両運搬具	4,091,717	7,016,286				925,605	1,937,120			424,239	1,052,280			1	391,395	1	1								2	150,001	2,244,961	2,702,677		
器具及び備品	12,608,181	13,013,153	813,539		994,133	4,167,618	4,733,708			1,249,813	2,810,078			304,762	432,785	209,849	276,437			634,207	814,630	137,462		28,351	111,825	4,794,567	2,444,071	268,013	395,486	
土地	11,419,120	11,419,120	11,419,120		11,419,120																									
建設仮勘定	209,293,739	0		209,293,739																										
権利	2,585,540	2,128,540	645,540		708,540															845,000	770,000	50,000						1,025,000	650,000	
長期貸付金	0	0																												
人件費積立預金	83,000,000	63,000,000				20,000,000				36,000,000	36,000,000					2,000,000	2,000,000									25,000,000	25,000,000			
備品等購入積立預金	79,000,000	79,000,000	50,000,000		50,000,000					25,000,000	25,000,000					4,000,000	4,000,000													
修繕積立預金	112,644,650	102,644,650	50,000,000		50,000,000	11,144,650	1,144,650			31,000,000	31,000,000															20,500,000	20,500,000			
建築積立預金	162,431,707	242,372,251	132,431,707		242,372,251	30,000,000																								
法人事業積立金	1,631,246	631,111	1,631,246		631,111																									
共済会退職手当預け金	158,811,540	145,425,820				72,864,865	74,345,540			35,563,115	34,632,155			8,955,900	4,354,380	3,648,840	5,536,000			4,500,640	5,563,740	1,208,220	666,300			27,897,100	19,108,145	4,172,860	1,219,560	
資産の部合計	4,406,713,083	3,908,362,286	643,554,845	423,357,725	757,537,680	1,680,044,825	1,558,283,049	3,746,495	1,897,871	1,085,888,917	1,066,805,562	6,249,847	1,891,036	113,826,687	84,957,364	44,263,861	42,423,992	437,264	163,812	96,846,311	82,686,227	6,126,436	6,700,276	102,961	191,726	284,790,227	281,511,188	37,476,682	23,312,503	
流動負債	291,026,395	87,441,012	332,405	207,758,329	532,847	35,424,191	37,690,335	0	919,800	18,531,262	23,806,642	73,280	73,710	3,282,871	2,553,877	2,545,098	2,941,353	11,305	0	7,810,535	7,574,375	429,252	501,565	0	0	9,362,896	6,088,323	5,664,971	4,758,185	
短期運営資金借入金	0	0																												
未払金	247,462,942	41,005,691	128,305	207,758,329	70,727	13,570,295	14,368,450		919,800	9,712,983	13,572,804	73,280	73,710	776,469	449,664	1,495,628	1,291,243	11,305		5,710,673	5,203,210	35,970	32,437			4,150,524	1,267,084	4,039,181	3,756,362	
預り金	3,230,453	2,435,321	204,100		452,120	1,853,896	1,321,885			503,279	233,638			193,402	104,013	49,470	50,110			69,862	71,165	68,282	39,128			212,372	121,239	75,790	41,823	
仮受金	0	10,000			10,000																									

