

(単位:円)

		貸借対照表(内訳書)																								公益事業会計										
勘定科目	h25.3決算額	h24.3決算額	GH・CH-体系												h25.3のぞみま		h24.3のぞみま		h25.3のぞみま		h24.3のぞみま		h25.3のぞみま		h24.3のぞみま		h25.3のぞみま		h24.3のぞみま		公益事業会計					
			h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部	h25.3本部	h24.3本部								
流動資産	1,128,957,910	1,207,733,946	221,630,387	222,884,062	304,738,347	263,897,743	5,433,407	3,746,495	216,726,021	176,961,110	10,034,000	6,249,847	112,171,244	104,586,024	29,315,240	29,823,027	606,266	437,264	90,485,684	79,844,038	8,825,416	4,233,846	2,361,082	74,610	67,636,055	73,375,352	40,680,961	27,776,512	17,615,276	0	214,063,986	698,524				
現金預金	875,246,482	855,921,323	214,423,104	217,898,126	183,240,824	142,616,896	3,380,626	1,928,781	162,915,009	130,173,030	8,046,431	4,717,317	99,640,329	91,366,479	25,031,230	17,172,826	547,429	334,220	71,746,594	64,578,122	6,305,634	2,338,686	2,282,696	74,610	49,425,894	54,071,725	33,397,173	21,037,679	14,162,785	0	107,721,824	698,524				
普通預金	866,941,270	840,846,582	214,423,104	217,898,126	183,213,062	142,248,378	3,380,626	1,928,781	162,828,545	128,773,722	8,046,431	4,717,317	99,627,770	91,328,608	17,031,230	9,172,826	547,429	334,220	71,746,594	64,578,122	6,305,634	2,338,686	2,282,696	74,610	49,261,391	53,896,783	33,397,173	21,036,679	14,146,861	0	101,721,824	698,524				
当座預金	45,100	717,149				177,578							282,308												45,100	267,263										
定期預金	8,000,000	8,000,000													8,000,000	8,000,000																				
小口現金	166,117	225,292			21,237	52,792			37,874	68,850			12,559	29,971											80,523	73,879			13,924							
現金等価物	93,995	130,300			6,525	38,150			48,590	48,150															38,880	42,000										
普通預金(保育所)	0	6,000,000																															6,000,000			
育品・製品	1,700,385	1,761,500																							1,700,385	1,761,500										
原材料	484,354	642,043																							484,354	642,043										
未収金	246,118,124	342,655,111	6,713,000	4,775,000	117,997,346	116,621,820	2,052,781	1,817,714	53,250,889	45,772,732	1,985,569	1,532,530	12,530,915	13,209,545	4,260,010	12,803,901	58,837	103,044	16,727,100	15,053,828	2,288,770	1,865,160	78,386		15,762,910	16,980,866	7,190,628	6,645,773	3,221,983		106,243,000					
立替金	1,980,502	2,443,640			1,656,530	2,350,480																														
前払金	3,036,341	3,697,512	104,983	209,968	1,842,225	2,094,790			560,123	1,015,348															262,512	519,218				230,508						
短期貸付金	0	0																																		
仮払金	390,722	412,817	389,300		1,422	313,655																												96,162		
その他の流動資産	0	0																																		
固定資産	3,344,414,535	3,196,979,137	421,130,278	420,670,763	1,482,041,894	1,396,147,082	0	0	956,531,137	908,927,807	0	0	26,114,047	9,280,663	14,160,936	14,440,834	0	0	21,790,636	17,202,273	1,467,952	1,892,590	2	28,351	205,662,718	211,414,875	11,595,561	9,700,170	203,723,354	0	209,293,739	196,220				
基本財産	2,379,272,257	2,231,827,430	179,893,457	161,161,070	1,179,685,786	1,196,975,715	0	0	721,333,732	737,031,960	0	0	0	0	3,335,969	4,071,121	0	0	0	0	0	0	0	0	0	126,509,265	132,697,564	0	0	168,714,048	0	0	0	0		
建物	2,305,556,421	2,176,380,994	105,977,621	105,694,634	1,179,685,786	1,196,975,715			721,333,732	737,031,960					3,335,969	4,071,121										126,509,265	132,697,564			168,714,048						
土地	73,715,836	55,466,436																																		
その他の固定資産	965,142,278	967,151,707	241,436,821	259,808,683	302,355,908	199,171,367	0	0	235,197,405	171,895,847	0	0	26,114,047	9,280,663	10,824,967	10,369,713	0	0	21,790,636	17,202,273	1,467,952	1,892,590	2	28,351	79,153,453	78,627,311	11,595,561	9,700,170	35,009,306	0	209,293,739	196,220				
建物	114,210,802	116,530,672	5,520,010	6,117,471	62,207,135	60,005,045			33,127,420	36,174,988					382,043	449,343										502,456	572,053	1,894,829	1,989,338							
構築物	26,697,751	12,932,838	5,927,860	6,451,060					4,609,527	6,420,098					1	61,680																				
機械及び備品	4,627,445	190,757			4,514,272	63,584			56,584	63,584																56,589	63,589									
車両運搬具	7,998,558	4,091,717			3,225,060	925,605			1,394,675	424,239			1	1	1	1			1,104,375	211,004	496,908				2	2	1,787,245	2,244,961	276,195							
器具及び備品	18,673,660	12,608,181	632,945	813,639	3,980,321	4,167,618			1,059,214	1,248,813				193,906	304,782	133,362	209,849			309,772	634,207	129,348	137,462	2	28,351	3,884,831	4,794,567	278,067	268,013	8,073,872						
土地	11,419,120	11,419,120	11,419,120	11,419,120																																
建物仮勘定	0	209,293,739																																209,293,739		
権利	3,640,581	2,585,540	582,540	645,540																						975,000	845,000	50,000	50,000					1,025,000	1,025,000	962,041
長期貸付金	0	0																																		
人件費積立預金	105,000,000	83,000,000			30,000,000	20,000,000			36,000,000	36,000,000			10,000,000													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																										
修繕積立預金	128,644,650	112,644,650	50,000,000	50,000,000	16,144,650	11,144,650			31,000,000	31,000,000			10,000,000													20,500,000	20,500,000								1,000,000	
建築積立預金	294,167,307	162,431,707	114,167,307	132,431,707	110,000,000	30,000,000			70,000,000																											
法人事業積立金	3,187,039	1,631,246	3,187,039	1,631,246																																
その他の固定資産	150,220	0																																	150,220	
共済会退職手当預け金	167,725,045	158,811,540			72,284,470	72,884,885			32,949,985	35,563,115			5,920,140	8,955,900	4,309,560	3,648,840			8,824,480	4,500,840	1,077,600	1,208,220				27,679,200	27,897,100	6,612,400	4,172,860	8,067,210						
資産の部合計	4,473,372,445	4,406,713,083	642,760,665	643,554,645	1,786,780,041	1,660,044,625	5,433,407	3,746,495	1,173,257,158	1,085,888,917	10,034,000	6,249,847	138,285,291	113,828,687	43,476,176	44,283,861	606,266	437,264	112,276,320	96,846,311	10,293,368	6,128,436	2,361,084	102,961	273,296,773	284,790,227	52,276,522	37,476,662	221,336,630	0	423,357,725	894,744				
流動負債	121,289,324	291,026,395	3,951,906	332,405	58,809,228	36,424,191	0	0	19,689,903	18,531,262	8																									

Table with 30 columns for various activity categories (e.g., 収入, 支出, 収入, 支出) and 22 columns for detailed sub-categories (e.g., h25.3 本部, h24.3 本部, h25.3 職員学費, etc.). Rows include detailed breakdowns for '総合事業活動収支計算' and '特別収支の部'.