

平成28年度 貸借対照表内訳表
平成29年 3月31日現在

第三号第三様式（第七条関係）

（単位：円）

| 勘定科目 | 社会福祉事業区分 | | | | | | | 合計 | 内部取引消去 | 事業区分合計 |
|---------------|------------|-------------|-------------|------------|-------------|------------|------------|-------------|-------------|-------------|
| | 本部 | 第二陽光園 | てんしやば | ほっと | 陽光園 | ふらっぐ | ういず | | | |
| 流動資産 | 12,061,124 | 113,150,285 | 12,842,188 | 18,577,406 | 72,349,350 | 54,828,022 | 8,631,693 | 292,440,068 | 0 | 292,440,068 |
| 現金 | 0 | 100,000 | 0 | 100,000 | 100,000 | 115,784 | 0 | 415,784 | 0 | 415,784 |
| 預金 | 11,719,124 | 72,579,224 | 7,619,276 | 14,965,801 | 50,718,080 | 37,315,726 | 4,014,065 | 198,931,296 | 0 | 198,931,296 |
| 事業未収金 | 0 | 40,338,653 | 5,176,960 | 3,511,605 | 21,531,270 | 16,840,244 | 4,617,628 | 92,016,360 | 0 | 92,016,360 |
| 貯蔵品 | 0 | 0 | 0 | 0 | 0 | 402,269 | 0 | 402,269 | 0 | 402,269 |
| 原材料 | 0 | 0 | 0 | 0 | 0 | 153,999 | 0 | 153,999 | 0 | 153,999 |
| 立替金 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| 前払金 | 292,000 | 132,408 | 45,952 | 0 | 0 | 0 | 0 | 470,360 | 0 | 470,360 |
| 固定資産 | 0 | 356,726,164 | 2,472,916 | 5,145,119 | 190,710,032 | 27,977,227 | 904,559 | 583,936,017 | △50,362,783 | 533,573,234 |
| 基本財産 | 0 | 262,344,455 | 1,334,560 | 0 | 94,450,724 | 0 | 0 | 358,129,739 | 0 | 358,129,739 |
| 土地 | 0 | 50,903,470 | 0 | 0 | 40,124,805 | 0 | 0 | 91,028,275 | 0 | 91,028,275 |
| 建物 | 0 | 189,978,160 | 1,334,560 | 0 | 54,325,912 | 0 | 0 | 245,638,632 | 0 | 245,638,632 |
| 建物付属設備 | 0 | 21,462,825 | 0 | 0 | 7 | 0 | 0 | 21,462,832 | 0 | 21,462,832 |
| その他の固定資産 | 0 | 94,381,709 | 1,138,356 | 5,145,119 | 96,259,308 | 27,977,227 | 904,559 | 225,806,278 | △50,362,783 | 175,443,495 |
| 建物 | 0 | 194,538 | 0 | 0 | 4 | 22,044,750 | 0 | 22,239,292 | 0 | 22,239,292 |
| 建物付属設備 | 0 | 6,744,914 | 109,215 | 0 | 160,106 | 1,108,979 | 0 | 8,123,214 | 0 | 8,123,214 |
| 構築物 | 0 | 1,173,519 | 0 | 0 | 574,658 | 229,688 | 0 | 1,977,865 | 0 | 1,977,865 |
| 機械及び装置 | 0 | 2,020,066 | 0 | 0 | 86,962 | 846,175 | 0 | 2,953,203 | 0 | 2,953,203 |
| 車輛運搬具 | 0 | 1,933,605 | 0 | 1 | 3,157,680 | 2,130,113 | 0 | 7,221,399 | 0 | 7,221,399 |
| 器具及び備品 | 0 | 6,327,636 | 68,874 | 76,245 | 801,192 | 271,459 | 54,712 | 7,600,118 | 0 | 7,600,118 |
| リース預託金 | 0 | 140,310 | 0 | 11,090 | 48,840 | 36,580 | 0 | 236,820 | 0 | 236,820 |
| 権利 | 0 | 76,979 | 343,000 | 0 | 149,968 | 148,500 | 0 | 718,447 | 0 | 718,447 |
| ソフトウェア | 0 | 228,323 | 107,651 | 452,047 | 107,654 | 107,651 | 378,999 | 1,382,325 | 0 | 1,382,325 |
| 無形リース資産 | 0 | 0 | 0 | 3,552,660 | 0 | 0 | 0 | 3,552,660 | 0 | 3,552,660 |
| 拠点区分間長期貸付金 | 0 | 32,862,783 | 0 | 0 | 17,500,000 | 0 | 0 | 50,362,783 | △50,362,783 | 0 |
| 退職給付引当資産 | 0 | 4,719,536 | 509,616 | 1,053,076 | 1,586,244 | 1,053,332 | 470,848 | 9,392,652 | 0 | 9,392,652 |
| 移行時特別積立 | 0 | 19,969,500 | 0 | 0 | 27,086,000 | 0 | 0 | 47,055,500 | 0 | 47,055,500 |
| 施設整備積立資産 | 0 | 5,400,000 | 0 | 0 | 40,000,000 | 0 | 0 | 45,400,000 | 0 | 45,400,000 |
| 人件費積立資産 | 0 | 8,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 13,000,000 | 0 | 13,000,000 |
| 修繕費積立資産 | 0 | 4,590,000 | 0 | 0 | 0 | 0 | 0 | 4,590,000 | 0 | 4,590,000 |
| 資産の部合計 | 12,061,124 | 469,876,449 | 15,315,104 | 23,722,525 | 263,059,382 | 82,805,249 | 9,536,252 | 876,376,085 | △50,362,783 | 826,013,302 |
| 流動負債 | 0 | 7,955,437 | 288,568 | 2,217,331 | 2,937,670 | 3,613,638 | 399,371 | 17,412,015 | 0 | 17,412,015 |
| 事業未払金 | 0 | 6,282,766 | 173,984 | 1,046,215 | 2,309,890 | 3,180,631 | 244,160 | 13,237,646 | 0 | 13,237,646 |
| 1年以内返済予定リース債務 | 0 | 0 | 0 | 835,920 | 0 | 0 | 0 | 835,920 | 0 | 835,920 |
| 職員預り金 | 0 | 1,672,671 | 114,584 | 335,196 | 627,780 | 433,007 | 155,211 | 3,338,449 | 0 | 3,338,449 |
| 固定負債 | 0 | 4,719,536 | 33,372,399 | 3,769,816 | 1,586,244 | 1,053,332 | 17,970,848 | 62,472,175 | △50,362,783 | 12,109,392 |
| リース債務 | 0 | 0 | 0 | 2,716,740 | 0 | 0 | 0 | 2,716,740 | 0 | 2,716,740 |
| 拠点区分間長期借入金 | 0 | 0 | 32,862,783 | 0 | 0 | 0 | 17,500,000 | 50,362,783 | △50,362,783 | 0 |
| 退職給付引当金 | 0 | 4,719,536 | 509,616 | 1,053,076 | 1,586,244 | 1,053,332 | 470,848 | 9,392,652 | 0 | 9,392,652 |
| 負債の部合計 | 0 | 12,674,973 | 33,660,967 | 5,987,147 | 4,523,914 | 4,666,970 | 18,370,219 | 79,884,190 | △50,362,783 | 29,521,407 |
| 基本金 | 0 | 104,636,470 | 0 | 0 | 60,936,155 | 3,000,000 | 0 | 168,572,625 | 0 | 168,572,625 |
| 基本金 | 0 | 104,636,470 | 0 | 0 | 60,936,155 | 3,000,000 | 0 | 168,572,625 | 0 | 168,572,625 |
| 国庫補助金等特別積立金 | 0 | 152,288,807 | 0 | 0 | 46,221,108 | 17,237,692 | 0 | 215,747,607 | 0 | 215,747,607 |
| 国庫補助金等特別積立金 | 0 | 152,288,807 | 0 | 0 | 46,221,108 | 17,237,692 | 0 | 215,747,607 | 0 | 215,747,607 |
| その他の積立金 | 0 | 37,959,500 | 0 | 0 | 72,086,000 | 0 | 0 | 110,045,500 | 0 | 110,045,500 |
| 移行時特別積立 | 0 | 19,969,500 | 0 | 0 | 27,086,000 | 0 | 0 | 47,055,500 | 0 | 47,055,500 |
| 施設整備積立 | 0 | 5,400,000 | 0 | 0 | 40,000,000 | 0 | 0 | 45,400,000 | 0 | 45,400,000 |
| 人件費積立 | 0 | 8,000,000 | 0 | 0 | 5,000,000 | 0 | 0 | 13,000,000 | 0 | 13,000,000 |
| 修繕費積立 | 0 | 4,590,000 | 0 | 0 | 0 | 0 | 0 | 4,590,000 | 0 | 4,590,000 |
| 次期繰越活動増減差額 | 12,061,124 | 162,316,699 | △18,345,863 | 17,735,378 | 79,292,205 | 57,900,587 | △8,833,967 | 302,126,163 | 0 | 302,126,163 |
| 次期繰越活動増減差額 | 12,061,124 | 162,316,699 | △18,345,863 | 17,735,378 | 79,292,205 | 57,900,587 | △8,833,967 | 302,126,163 | 0 | 302,126,163 |
| （うち当期活動増減差額） | 1,252,870 | △6,607,078 | 4,348,288 | 4,739,101 | 32,890,766 | 19,781,212 | 1,953,170 | 58,358,329 | 0 | 58,358,329 |
| 純資産の部合計 | 12,061,124 | 457,201,476 | △18,345,863 | 17,735,378 | 258,535,468 | 78,138,279 | △8,833,967 | 796,491,895 | 0 | 796,491,895 |
| 負債及び純資産の部合計 | 12,061,124 | 469,876,449 | 15,315,104 | 23,722,525 | 263,059,382 | 82,805,249 | 9,536,252 | 876,376,085 | △50,362,783 | 826,013,302 |

平成28年度 資金収支内訳表
（自）平成28年 4月 1日（至）平成29年 3月31日

第一号第三様式（第七条関係）

（単位：円）

| 勘定科目 | 社会福祉事業区分 | | | | | | | 合計 | 内部取引消去 | 事業区分合計 | | |
|----------------------------|------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 本部 | 第二陽光園 | てんしやば | ほっと | 陽光園 | ふらっぐ | ういず | | | | | |
| 事業活動による収支 | 収入 | 就労支援事業収入 | | | | | | | | | | |
| | | 障害福祉サービス等事業収入 | | | | | | | | | | |
| | | 経常経費寄附金収入 | 440,000 | 261,941,759 | 40,428,720 | 49,948,290 | 127,537,294 | 31,941,271 | 90,852,120 | 28,976,934 | 599,685,117 | |
| | | 受取利息配当金収入 | 1,349 | 211,090 | 79,810 | 238 | 415,200 | 60,000 | 55 | 0 | 0 | 1,206,100 |
| | | その他の収入 | 355,000 | 10,817 | 78 | 17,495 | 12,882 | 446 | 7,650 | 25,865 | 0 | 3,206,531 |
| | 事業活動収入計(1) | 796,349 | 262,609,119 | 40,526,103 | 50,117,836 | 128,118,631 | 32,404,770 | 15,153 | 124,912,207 | 28,984,639 | 636,064,884 | |
| | 支出 | 人件費支出 | | | | | | | | | | |
| | | 事業費支出 | | | | | | | | | | |
| | | 事務費支出 | 743,479 | 205,851,576 | 23,511,913 | 38,582,194 | 69,855,474 | 55,129,214 | 21,305,626 | 414,235,997 | 0 | 414,235,997 |
| | | 就労支援事業支出 | | 38,521,507 | 10,361,109 | | 14,339,049 | | 6,768,696 | 3,833,858 | 73,824,219 | 73,824,219 |
| その他の支出 | | | 13,748,483 | 1,867,039 | 5,647,456 | 8,850,366 | 5,700,269 | 1,653,024 | 38,210,116 | 0 | 37,850,116 | |
| 事業活動支出計(2) | 743,479 | 258,121,566 | 35,740,061 | 44,229,650 | 93,044,889 | 70,880,198 | 33,766,166 | 1,897,950 | 33,766,166 | 1,897,950 | | |
| 事業活動資金収支差額(3)=(1)-(2) | 52,870 | 4,487,553 | 4,786,042 | 5,888,186 | 35,073,742 | 21,649,912 | 2,192,131 | 74,130,436 | △360,000 | 561,574,448 | | |
| 施設整備等による収支 | 収入 | 施設整備等補助金収入 | | 1,254,000 | | | | | | | 1,254,000 | |
| | | 施設整備等収入計(4) | | 1,254,000 | | | | | | | 1,254,000 | |
| | 支出 | 固定資産取得支出 | | 2,172,218 | | | 334,800 | 2,038,203 | 232,200 | | 4,777,421 | |
| | | ファイナンス・リース債務の返済支出 | | | | | 626,940 | | | | 626,940 | |
| | | 施設整備等支出計(5) | | 2,172,218 | | | 961,740 | 2,038,203 | 232,200 | | 5,404,361 | |
| 施設整備等資金収支差額(6)=(4)-(5) | | △918,218 | | | △366,168 | △2,038,203 | △232,200 | | | △4,150,361 | | |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | | 114,036 | 7,776 | | 297,216 | | | | 419,028 | |
| | | 拠点区分間繰入金収入 | 1,200,000 | | | | | | | | 1,200,000 | |
| | | その他の活動による収入計(7) | 1,200,000 | 114,036 | 7,776 | | 297,216 | | | | 1,619,028 | |
| | 支出 | 積立資産支出 | | 456,008 | 30,528 | 86,168 | 25,166,248 | | 116,736 | 42,432 | 25,898,120 | |
| | | 拠点区分間繰入金支出 | | 300,000 | | | 300,000 | | 300,000 | | 1,200,000 | |
| その他の活動支出計(8) | | 756,008 | 30,528 | 386,168 | 25,466,248 | 416,736 | 42,432 | 27,098,120 | △1,200,000 | 25,898,120 | | |
| その他の活動資金収支差額(9)=(7)-(8) | 1,200,000 | △641,972 | △22,752 | △386,168 | △25,169,032 | △416,736 | △42,432 | △25,479,092 | | △25,479,092 | | |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | 1,252,870 | 2,927,363 | 4,763,290 | 4,540,278 | 7,866,507 | 21,000,976 | 2,149,699 | 44,500,983 | | 44,500,983 | | |
| 前期末支払資金残高(11) | 10,808,254 | 102,267,485 | 7,790,330 | 12,655,717 | 61,545,173 | 29,657,140 | 6,082,623 | 230,806,722 | | 230,806,722 | | |
| 当期末支払資金残高(10)+(11) | 12,061,124 | 105,194,848 | 12,553,620 | 17,195,995 | 69,411,680 | 50,658,116 | 8,232,322 | 275,307,705 | | 275,307,705 | | |