

社会福祉事業区分資金収支内訳表

（自）令和 2年 4月 1日（至）令和 3年 3月31日

（単位：円）

勘定科目		法人本部	銀山学園	大江学園	えんれいそう	ふきのとう・賜だまり	にき	社会福祉事業				和光学園			ウエルサポート和光	にじ	合計	内部取引消去	事業区分合計
								和光学園	さぼーとひろば	小樽市さくら学園	シェアリング和光	ウイリング和光	ウエルサポート和光						
事業活動による収支	収入																		
	介護保険事業収入	0	0	0	27,986,400	0	0	0	0	0	0	0	0	0	0	0	27,986,400	0	27,986,400
	就労支援事業収入	0	0	0	7,524,370	0	0	0	0	0	0	38,181,327	909,896	5,719,235	0	0	52,328,828	-28,041,705	24,287,123
	障害福祉サービス等事業収入	0	636,981,156	272,808,977	0	159,364,633	23,497,662	296,758,948	31,311,480	77,727,190	67,250,510	68,133,590	84,801,260	171,494,931	1,890,130,337	-1,196,650	1,888,933,687	0	1,888,933,687
	その他の事業収入	50,000	1,770,805	2,247,760	385,500	955,000	130,800	903,600	331,400	0	325,800	226,800	280,800	510,000	8,118,265	0	8,118,265	0	8,118,265
	経常経費寄附金収入	1,200,000	529,743	120,000	5,000	150,000	0	295,126	0	0	0	160,000	0	10,454	0	0	2,470,323	0	2,470,323
	受取利息配当金収入	800	215	454	0	43	9	0	0	0	0	0	0	0	0	0	1,521	0	1,521
	その他の収入	4,295,293	15,752,849	3,764,424	199,760	1,721,106	8,350	8,009,786	60,000	2,566,821	329,436	1,637,295	261,173	0	101,990	38,708,283	0	38,708,283	
	事業活動収入計(1)	5,546,093	655,034,766	278,941,615	28,576,660	169,715,152	23,636,821	305,967,460	31,702,880	30,294,011	106,247,073	70,901,581	91,072,922	172,106,921	2,019,748,957	-29,238,355	1,990,505,602	0	1,990,505,602
	支出																		
人件費支出	3,694,438	414,671,697	165,990,145	22,244,394	97,942,682	21,455,116	198,789,033	26,001,339	61,336,535	49,636,132	57,549,560	53,525,568	96,812,718	1,269,649,357	0	1,269,649,357	0	1,269,649,357	
事業費支出	0	91,691,812	38,824,770	4,344,753	27,913,020	868,847	45,369,713	0	5,809,775	8,084,983	4,107,013	4,894,754	28,749,144	260,658,584	-21,470,010	239,188,574	0	239,188,574	
事務費支出	7,368,716	86,425,531	32,227,232	2,982,714	15,635,923	3,167,541	40,530,667	3,145,243	9,188,797	10,650,508	13,285,970	8,217,988	16,035,893	248,862,723	-6,871,915	241,990,808	0	241,990,808	
就労支援事業支出	0	0	0	0	0	0	0	0	0	38,894,570	1,065,274	5,719,235	0	54,152,122	-7,500	54,144,622	0	54,144,622	
支払利息支出	0	1,716,498	52,922	0	1,242,154	0	1,079,999	0	0	0	1,105,148	0	0	1,110,095	6,306,816	7,198,019	0	7,198,019	
その他の支出	0	2,123,542	1,521,608	0	888,930	0	2,598,487	0	954,382	0	0	0	0	8,086,949	-888,930	7,198,019	0	7,198,019	
事業活動支出計(2)	11,063,154	596,629,080	238,816,677	29,571,861	152,095,752	25,491,504	288,367,899	29,146,582	77,289,489	108,371,341	76,007,817	72,357,545	142,707,850	1,847,716,551	-29,238,355	1,818,478,196	0	1,818,478,196	
事業活動資金収支差額(3)=(1)-(2)	-5,517,061	58,405,686	40,324,938	-995,201	17,619,400	-1,854,683	17,599,561	2,556,298	3,004,522	-2,124,268	-5,106,236	18,715,377	29,399,071	172,027,406	0	172,027,406	0	172,027,406	
施設整備等による収支	収入																		
	施設整備等補助金収入	0	392,994,172	1,828,240	0	0	255,200	290,400	435,600	0	145,200	145,200	145,200	0	396,239,212	0	396,239,212	0	396,239,212
	設備資金借入金収入	0	0	0	0	0	0	0	0	0	135,000,000	0	0	0	135,000,000	0	135,000,000	0	135,000,000
	固定資産売却収入	0	290,000	0	0	0	0	0	0	0	0	0	0	0	290,000	0	290,000	0	290,000
	施設整備等収入計(4)	0	393,284,172	1,828,240	0	0	255,200	290,400	435,600	0	185,145,200	145,200	145,200	0	531,529,212	0	531,529,212	0	531,529,212
	設備資金借入金元金償還支出	0	11,700,000	1,500,000	0	8,500,000	0	8,000,000	0	0	5,400,000	0	0	11,840,000	46,940,000	0	46,940,000	0	46,940,000
	固定資産取得支出	210,000	395,711,010	3,403,865	3,740,000	1,864,040	255,200	2,139,500	543,400	107,800	19,234,069	253,000	2,156,970	9,701,800	439,320,654	0	439,320,654	0	439,320,654
	ファイナンス・リース債務の返済支出	0	1,831,664	0	0	0	0	0	0	414,528	0	0	0	0	2,046,192	0	2,046,192	0	2,046,192
	その他の施設整備等による支出	0	1,361,056	1,377,648	0	0	7,700	0	0	0	0	0	0	0	3,246,404	0	3,246,404	0	3,246,404
	施設整備等支出計(5)	210,000	410,903,730	6,281,513	3,740,000	10,364,040	262,900	10,139,500	543,400	0	24,694,069	253,000	2,156,970	21,541,800	491,553,250	0	491,553,250	0	491,553,250
施設整備等資金収支差額(6)=(4)-(5)	-210,000	-17,619,558	-4,453,273	-3,740,000	-10,364,040	-7,700	-9,849,100	-107,800	-522,328	110,511,131	-107,800	-2,011,770	-21,541,800	39,975,962	0	39,975,962	0	39,975,962	
その他の活動による収支	収入																		
	積立資産取崩収入	0	7,076,715	445,020	0	270,840	0	6,284,745	0	1,240,330	5,000,000	7,687,450	3,099,920	55,750	32,825,170	0	32,825,170	0	32,825,170
	拠点区分間繰入金収入	24,109,391	1,000,000	0	4,919,821	1,664,400	0	676,000	2,000,000	0	0	0	0	5,000,000	58,187,950	-58,187,950	0	58,187,950	
	その他の活動による収入	0	0	0	0	0	0	0	0	0	422,800	0	0	0	422,800	0	422,800	0	422,800
	その他の活動による収入計(7)	24,109,391	8,076,715	445,020	5,190,661	1,664,400	1,862,383	6,960,745	2,000,000	1,240,330	16,945,374	14,785,031	3,099,920	5,055,750	91,485,790	-58,187,950	33,247,770	0	33,247,770
	積立資産支出	0	28,219,495	13,630,650	455,460	2,072,825	0	12,484,150	706,740	1,180,920	996,360	6,019,885	15,457,635	6,130,635	87,354,975	0	87,354,975	0	87,354,975
	事業区分間繰入金支出	2,477,858	0	309,578	0	0	0	0	0	0	0	0	0	0	2,787,436	0	2,787,436	0	2,787,436
	拠点区分間繰入金支出	25,519,521	8,365,221	5,577,783	0	2,833,700	0	2,000,000	1,282,870	0	1,037,181	3,522,774	4,117,300	3,931,600	58,187,950	-58,187,950	0	58,187,950	
	その他の活動支出計(8)	27,997,379	36,584,716	19,518,011	455,460	4,906,525	0	14,484,150	1,989,610	1,180,920	2,033,541	9,542,659	19,574,935	10,062,455	148,350,361	-58,187,950	90,142,411	0	90,142,411
	その他の活動資金収支差額(9)=(7)-(8)	-3,887,988	-28,508,001	-19,072,991	4,735,201	-3,242,125	1,862,383	-7,523,405	10,390	59,410	14,911,833	5,242,372	-16,475,015	-5,006,705	-56,894,641	0	-56,894,641	0	-56,894,641
当期資金収支差額合計(10)=(3)+(6)+(9)	-9,615,049	12,278,129	16,798,674	0	4,013,235	0	227,056	2,458,888	2,541,604	128,298,696	28,336	228,592	2,350,566	155,108,727	0	155,108,727	0	155,108,727	
前期未支払資金残高(11)	31,891,767	171,176,280	76,975,415	0	27,120,029	0	79,266,835	683,070	1,040,931	-101,554,371	19,841,348	40,606,657	22,303,657	369,131,418	0	369,131,418	0	369,131,418	
当期末未支払資金残高(10)+(11)	22,276,718	183,454,409	93,774,089	0	31,133,264	0	79,493,891	3,121,958	3,582,535	21,744,125	19,669,684	40,835,249	25,154,223	524,240,145	0	524,240,145	0	524,240,145	

社会福祉事業区分事業活動内訳表

（自）令和 2年 4月 1日（至）令和 3年 3月31日

（単位：円）

助定科目	法人本部	銀山学園	大江学園	えんらいそう	ふきのとう・島だまり	にき	和光学園	さぼーとひろほ	小樽市さくら学園	シェアリング和光	ワイリング和光	ウエルサポード和光	にじ	合計	内部取引消去	事業区分合計
介護保険事業収益	0	0	0	27,986,400	0	0	0	0	0	0	0	0	0	27,986,400	0	27,986,400
就労支援事業収益	0	0	0	0	7,524,370	0	0	0	0	88,181,327	903,896	5,719,235	0	52,328,828	-28,041,705	24,287,123
障害福祉サービス等事業収益	0	636,981,156	272,808,977	0	159,364,633	23,497,662	296,758,948	31,311,480	77,727,190	67,250,510	68,133,590	84,801,260	171,494,931	1,890,130,337	-1,196,650	1,888,933,687
その他の事業収益	50,000	1,770,805	2,247,760	385,500	955,000	130,800	903,600	331,400	0	325,800	226,800	280,800	510,000	8,118,265	0	8,118,265
経常経費寄附金収益	1,200,000	529,743	120,000	5,000	150,000	0	295,126	0	0	160,000	0	10,454	0	2,470,323	0	2,470,323
サービス活動増減差額(1)	1,250,000	639,281,704	275,176,737	28,376,900	167,994,003	23,628,462	297,957,674	31,642,880	77,727,190	105,917,837	69,264,386	90,311,749	172,004,931	1,981,034,153	-29,238,355	1,951,795,798
人件費	3,694,438	415,677,625	169,194,535	22,587,853	98,435,134	21,461,876	196,649,864	26,955,547	61,244,128	50,853,350	55,060,872	50,919,386	99,948,506	1,272,743,114	0	1,272,743,114
事業費	0	91,691,812	38,824,770	4,344,753	27,913,020	868,847	45,369,713	0	5,809,775	8,084,983	4,107,013	4,894,754	28,749,144	260,658,584	-21,470,010	239,188,574
事務費	7,368,716	86,736,719	32,227,232	2,982,714	15,635,923	3,167,541	40,530,667	3,145,243	9,188,797	10,650,508	13,285,970	8,217,988	16,035,893	8,217,988	-6,871,915	242,301,996
就労支援事業費用	0	0	0	7,931,320	0	0	0	0	0	38,725,354	1,116,996	5,719,235	0	53,492,905	-7,500	53,485,405
減価償却費	502,383	60,662,215	14,070,232	1,572,735	14,869,047	21,266	34,248,986	109,693	481,583	20,923,129	4,205,704	4,781,298	17,413,492	173,861,763	0	173,861,763
国庫補助金等特別積立金取崩額	0	-23,274,863	-4,774,952	-1,361,269	-2,472,720	-21,266	-23,903,072	-54,450	0	-9,514,660	-2,419,650	-2,883,786	-989,545	-71,670,233	0	-71,670,233
サービス活動費用計(2)	11,565,537	631,493,508	249,541,817	30,126,786	162,311,724	25,498,264	292,896,158	30,156,033	76,724,283	119,722,664	75,356,905	71,708,875	161,157,490	1,938,280,044	-28,349,425	1,909,930,619
サービス活動増減差額(3)=(1)-(2)	-10,315,537	7,788,196	25,634,920	-1,749,886	5,682,279	-1,869,802	5,061,516	1,486,847	1,002,907	-13,805,027	-6,092,619	19,102,874	10,847,441	42,774,109	-888,930	41,885,179
受取利息配当金収益	800	215	454	43	0	9	0	0	0	0	0	0	0	1,521	0	1,521
その他のサービス活動外収益	4,295,293	15,752,849	3,764,424	199,760	1,721,106	8,350	8,009,786	60,000	2,566,821	329,436	1,637,295	261,173	101,990	38,708,283	0	38,708,283
サービス活動外収益計(4)	4,296,093	15,753,064	3,764,878	199,760	1,721,149	8,359	8,009,786	60,000	2,566,821	329,436	1,637,295	261,173	101,990	38,709,804	0	38,709,804
支払利息	0	1,716,498	52,922	1,242,154	0	0	1,079,999	0	0	1,105,148	0	0	1,110,095	6,306,816	0	6,306,816
その他のサービス活動外費用	32,743	2,123,542	1,521,608	888,930	0	0	2,598,487	0	954,382	0	0	0	0	8,119,692	-888,930	7,230,762
サービス活動外費用計(5)	32,743	3,840,040	1,574,530	0	2,131,084	0	3,678,486	0	954,382	1,105,148	0	0	1,110,095	14,426,508	-888,930	13,537,578
サービス活動増減差額(6)=(4)-(5)	4,263,350	11,913,024	2,190,348	199,760	-409,935	8,359	4,331,300	60,000	1,612,439	-775,712	1,637,295	261,173	-1,008,105	24,283,296	888,930	25,172,226
経常増減差額(7)=(3)+(6)	-6,052,187	19,701,220	27,825,268	-1,530,126	5,272,344	-1,861,443	9,392,816	1,546,847	2,615,346	-14,580,739	-4,455,324	19,364,047	9,839,336	67,057,405	0	67,057,405
施設整備等補助金収益	0	392,994,172	1,828,240	0	0	255,200	290,400	435,600	0	145,200	145,200	0	0	396,239,212	0	396,239,212
固定資産受贈額	779,800	0	0	0	0	0	0	0	0	0	0	0	0	779,800	0	779,800
固定資産売却益	0	278,121	0	0	0	0	0	0	0	0	0	0	0	278,121	0	278,121
拠点区分間繰入金収益	24,109,391	1,000,000	0	4,919,821	0	1,862,383	676,000	2,000,000	0	11,696,655	7,630,355	0	5,000,000	58,884,605	-58,884,605	0
拠点区分間固定資産移管収益	0	0	0	0	0	0	5,833,244	0	0	1,796,957	10,033,449	7,014,064	0	24,677,714	-24,677,714	0
その他の特別収益	0	0	0	0	0	0	0	0	0	422,600	0	0	0	422,600	0	422,600
特別収益計(8)	24,889,191	394,272,293	1,828,240	4,919,821	0	2,117,583	6,799,644	2,435,600	0	14,061,412	17,799,004	7,159,264	5,000,000	481,282,852	-83,562,319	397,719,733
固定資産売却損・処分損	0	0	0	0	0	0	104,999	0	0	48,935	11,139	0	0	165,073	0	165,073
国庫補助金等特別積立金取崩額(除)	0	0	0	0	0	0	0	0	0	-2	0	0	0	-2	0	-2
国庫補助金等特別積立金積立額	0	392,994,172	1,828,240	0	0	255,200	290,400	435,600	0	145,200	145,200	3,467,200	0	399,561,215	0	399,561,215
事業区分間繰入金費用	2,477,858	0	309,578	0	0	0	0	0	0	0	0	0	0	2,787,436	0	2,787,436
拠点区分間繰入金費用	25,519,521	8,365,221	5,577,783	0	2,833,700	0	2,000,000	1,282,870	0	1,559,955	3,696,655	4,117,300	3,931,600	58,884,605	-58,884,605	0
拠点区分間固定資産移管費用	0	0	0	0	0	0	0	0	0	22,880,757	1,796,957	0	0	24,677,714	-24,677,714	0
特別費用計(9)	27,997,379	401,359,393	7,715,601	2,833,700	2,833,700	255,200	2,395,399	1,718,470	0	24,634,847	5,649,952	7,584,500	3,931,600	486,076,041	-83,562,319	402,513,722
特別増減差額(10)=(8)-(9)	-3,108,188	-7,087,100	-5,887,361	4,919,821	-2,833,700	-1,862,383	4,404,245	717,130	0	-10,573,435	12,149,052	-425,236	1,068,400	-4,793,989	0	-4,793,989
当期活動増減差額(11)=(7)+(10)	-9,160,375	12,614,120	21,937,907	3,389,695	2,438,644	940	13,797,061	2,263,977	2,615,346	-25,154,174	7,693,728	18,938,811	10,907,736	62,263,416	0	62,263,416
前期繰越活動増減差額(12)	28,181,504	186,595,417	44,705,275	-2,351,226	52,357,433	-1,030,862	-8,187,743	-853,929	-1,843,665	114,772,366	30,745,551	39,026,500	61,476,390	543,593,011	0	543,593,011
当期末繰越活動増減差額(13)=(11)+(12)	19,021,129	199,209,537	66,643,182	1,018,469	54,796,077	-1,029,922	5,609,318	1,410,048	771,681	89,618,192	38,439,279	57,965,311	72,384,126	605,856,427	0	605,856,427
基本金取崩額(14)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他の積立金取崩額(15)	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	0	0	10,000,000	0	10,000,000
その他の積立金積立額(16)	0	20,000,000	10,000,000	0	0	0	8,500,000	0	0	1,000,000	5,000,000	14,500,000	4,000,000	63,000,000	0	63,000,000
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	19,021,129	179,209,537	56,643,182	1,018,469	54,796,077	-1,029,922	-2,890,682	1,410,048	771,681	93,618,192	38,439,279	43,465,311	68,384,126	552,856,427	0	552,856,427

社会福祉事業区分貸借対照表内訳表

令和3年3月31日現在

(単位：円)

勘定科目	法人本部	銀山学園	大江学園	えんれいそう	ふきのとう・陽だまり	にき	和光学園	さほーとひろは	小樽市さくら学園	シェアリング和光	ワイリング和光	ウエルサポート和光	にじ	合計	内部取引消去	事業区分合計
流動資産	28,621,161	206,889,133	102,732,080	4,032,053	42,022,082	4,248,232	95,549,436	8,136,039	10,444,235	31,245,691	25,440,367	44,333,012	31,808,928	635,502,449	-19,053,287	616,449,162
現金	0	22,250	0	0	0	0	0	0	0	0	0	0	0	22,250	0	22,250
普通預金	20,281,817	105,140,368	45,721,280	963,962	13,425,434	698,112	16,592,077	1,811,330	10,249,100	16,028,572	10,564,046	30,486,515	8,653,884	280,616,497	0	280,616,497
定期預金	0	0	9,745,972	0	0	0	0	0	0	0	0	0	0	9,745,972	0	9,745,972
有価証券	60,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000	0	60,000
事業未収金	8,279,344	100,647,931	46,630,538	3,065,091	25,691,473	3,550,120	78,944,543	6,251,307	182,000	14,440,304	14,403,269	13,837,497	22,309,773	338,233,190	-19,053,287	319,179,903
商品・製品	0	0	0	0	2,894,805	0	0	0	0	366,003	0	0	0	3,260,808	0	3,260,808
原材料	0	0	0	0	0	0	0	0	0	710,245	105,049	0	0	815,294	0	815,294
立替金	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	0	150,000
前払金	0	7,524	0	3,000	0	0	12,816	73,402	0	66,570	2,000	9,000	403,340	577,652	0	577,652
前払費用	0	1,071,060	634,290	0	0	0	0	0	0	0	0	0	0	1,705,350	0	1,705,350
仮払金	0	0	0	0	10,370	0	0	0	0	0	0	0	291,931	302,301	0	302,301
固定資産	5,542,510	1,312,718,414	259,243,173	35,262,366	210,202,612	241,634	400,180,133	8,397,984	11,813,068	320,499,070	86,849,409	94,216,802	305,958,895	3,051,126,070	0	3,051,126,070
基本財産	1,194,900	1,015,400,334	174,791,191	29,480,709	180,962,052	0	338,903,186	0	0	272,649,045	64,265,099	65,119,719	268,222,012	2,410,988,247	0	2,410,988,247
土地	0	24,205,754	24,322,284	0	4,304,015	0	0	0	0	17,403,235	13,200,000	0	29,672,353	113,107,641	0	113,107,641
建物	1,194,900	991,194,580	150,468,907	29,480,709	176,658,037	0	338,903,186	0	0	255,245,810	51,065,099	65,119,719	238,549,659	2,297,880,606	0	2,297,880,606
その他の固定資産	4,347,610	297,318,080	84,451,982	5,781,657	29,240,560	241,634	61,276,947	8,397,984	11,813,068	47,850,025	22,584,310	29,097,083	37,736,863	640,137,823	0	640,137,823
土地	2,689,500	75,250,807	7,248,946	0	1,304,659	0	3,981,017	0	0	0	0	0	0	90,474,929	0	90,474,929
建物	371,205	538,889	244,211	0	2	0	4,820,808	0	0	0	458,811	1,792,226	8,226,152	8,226,152	0	8,226,152
構築物	832,159	31,501,185	252,323	0	4,675,655	0	8,375,948	0	1	17,092,660	168,392	1,836,408	8,300,087	73,034,818	0	73,034,818
機械及び装置	0	37,982,983	1,521,687	0	5	0	14,192	0	0	8,545,508	1	0	0	48,064,377	0	48,064,377
車輦運搬具	0	4,348,069	3,992,844	2	396,261	0	1	0	1	1	1	0	0	8,737,179	0	8,737,179
器具及び備品	2	6,410,290	1,451,591	363,115	2,175,598	233,934	1,306,696	478,174	158,066	14,454,281	530,306	621,107	6,592,095	34,775,255	0	34,775,255
有形リース資産	0	6,934,572	0	0	0	0	0	0	3,938,016	0	0	0	0	10,872,588	0	10,872,588
権利	454,744	464,270	150,300	0	0	0	76,440	0	0	0	0	0	0	1,145,754	0	1,145,754
ソフトウェア	0	0	0	0	0	0	0	0	0	0	0	0	154,836	296,046	0	296,046
退職給付引当資産	0	89,887,015	40,590,080	5,418,540	20,688,380	0	34,201,845	7,919,810	7,716,985	6,757,575	16,885,610	8,045,920	16,592,265	254,704,025	0	254,704,025
建設積立資産	0	0	4,000,000	0	0	0	3,500,000	0	0	0	3,000,000	4,000,000	4,000,000	18,000,000	0	18,000,000
修繕積立資産	0	43,000,000	25,000,000	0	0	0	5,000,000	0	0	0	2,000,000	14,300,000	0	89,300,000	0	89,300,000
備品等購入積立資産	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
設備整備等積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
差入保証金	0	0	0	0	0	7,700	0	0	0	1,000,000	0	0	180,000	1,000,000	0	1,000,000
資産の部合計	34,163,671	1,519,607,547	361,975,253	39,294,419	252,224,694	4,489,866	495,729,569	16,534,023	22,257,303	351,744,761	112,289,776	138,549,814	337,767,823	3,686,628,519	-19,053,287	3,667,575,232
流動負債	6,344,443	57,712,931	20,732,628	5,277,834	21,382,038	5,285,854	33,826,238	6,823,015	10,452,403	16,789,664	8,255,953	5,555,715	23,144,697	221,643,470	-19,053,287	202,590,183
事業未払金	6,344,443	23,248,727	8,506,561	4,032,053	7,994,013	4,248,232	16,029,670	5,014,081	6,824,325	8,791,321	5,299,631	3,419,861	3,195,547	102,748,465	-19,053,287	83,695,178
1年以内返済予定設備資金借入金	0	10,700,000	1,500,000	0	8,500,000	0	8,000,000	0	0	5,400,000	0	0	11,840,000	45,940,000	0	45,940,000
1年以内返済予定リース債務	0	1,631,684	0	0	0	0	0	0	621,792	0	0	0	2,253,456	0	2,253,456	
1年以内支払予定長期未払金	0	1,861,056	1,377,643	0	0	0	0	0	0	0	0	0	3,238,704	0	3,238,704	
預り金	0	288	651,430	0	0	0	0	0	0	0	0	0	2,631,786	3,283,504	0	3,283,504
職員預り金	0	185,709	0	0	0	0	25,875	0	37,375	0	0	77,902	8,882	335,743	0	335,743
前受金	0	0	0	0	0	0	0	0	0	0	0	0	818,490	818,490	0	818,490
賞与引当金	0	20,085,487	8,956,989	1,245,831	4,888,025	1,037,622	9,770,693	1,808,934	2,968,921	2,598,343	2,956,322	2,057,949	4,649,992	63,025,108	0	63,025,108
固定負債	0	239,670,015	41,393,708	5,418,540	143,188,380	0	138,201,845	7,919,810	11,033,209	130,957,575	16,885,610	8,045,920	214,672,265	957,386,877	0	957,386,877
設備資金借入金	0	143,600,000	0	0	122,500,000	0	104,000,000	0	0	124,200,000	0	0	198,080,000	692,380,000	0	692,380,000
リース債務	0	5,438,880	0	0	0	0	0	0	3,316,224	0	0	0	8,755,104	8,755,104	0	8,755,104
退職給付引当金	0	89,887,015	40,590,080	5,418,540	20,688,380	0	34,201,845	7,919,810	7,716,985	6,757,575	16,885,610	8,045,920	16,592,265	254,704,025	0	254,704,025
長期未払金	0	744,120	803,628	0	0	0	0	0	0	0	0	0	1,547,748	1,547,748	0	1,547,748
負債の部合計	6,344,443	297,382,946	62,186,336	10,696,424	164,570,418	5,285,854	172,028,063	14,742,825	21,485,622	147,747,239	25,141,563	13,601,632	237,816,962	1,179,030,347	-19,053,287	1,159,977,060
基本金	3,798,099	329,881,996	152,077,486	2,076,049	4,460,500	0	46,298,875	0	0	15,981,267	13,700,270	14,154,762	8,202,932	595,632,236	0	595,632,236
基本金	3,798,099	329,881,996	152,077,486	2,076,049	4,460,500	0	46,298,875	0	0	15,981,267	13,700,270	14,154,762	8,202,932	595,632,236	0	595,632,236
国庫補助金等特別積立金	0	669,133,068	62,068,249	25,503,477	28,397,699	233,934	271,793,293	381,150	0	93,398,063	30,008,664	49,528,109	19,363,803	1,249,809,509	0	1,249,809,509
国庫補助金等特別積立金	0	669,133,068	62,068,249	25,503,477	28,397,699	233,934	271,793,293	381,150	0	93,398,063	30,008,664	49,528,109	19,363,803	1,249,809,509	0	1,249,809,509
その他の積立金	0	44,000,000	29,000,000	0	0	0	8,500,000	0	0	1,000,000	5,000,000	17,800,000	4,000,000	109,300,000	0	109,300,000
建設積立金	0	0	4,000,000	0	0	0	3,500,000	0	0	0	3,000,000	3,500,000	4,000,000	18,000,000	0	18,000,000
修繕積立金	0	43,000,000	25,000,000	0	0	0	5,000,000	0	0	0	2,000,000	14,300,000	0	89,300,000	0	89,300,000
備品等購入積立金	0	1,000,000	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000
設備整備等積立金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
次期繰越活動増減差額	19,021,129	179,209,537	56,643,182	1,018,469	54,796,077	-1,029,922	-2,890,682	1,410,048	771,681	93,618,192	38,439,279	43,465,311	68,384,128	552,856,427	0	552,856,427
次期繰越活動増減差額	19,021,129	179,209,537	56,643,182	1,018,469	54,796,077	-1,029,922	-2,890,682	1,410,048	771,681	93,618,192	38,439,279	43,465,311	68,384,128	552,856,427	0	552,856,427
(うち当期活動増減差額)	-9,160,375	12,614,120	21,937,907	3,369,695	2,438,644											