

社会福祉事業 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

令和3年3月31日現在

| 勘定科目 | 法人本部 | 県央療育センター | やまと発達支援センター WANTS | 海老名市立わかば学園 | 厚木市児童発達支援センター ひまわり園 | 西鶴間保育園 | 公私連携型保育所なつほし | ふきのとう舎 | ふきのとう向生舎 |
|-------------------|---------------|-------------|----------------------|-------------|------------------------|-------------|--------------|------------|-------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 605,411,903 | 8,128,576 | 5,976,879 | 34,477,963 | 23,732,957 | 52,239,499 | 69,000 | 24,952,110 | 26,573,246 |
| 現金預金 | 292,573,589 | 316,568 | 471,856 | 11,027,257 | 2,405,180 | 44,673,450 | | 2,163,375 | 830,697 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | | 7,117,629 | 5,172,448 | 22,917,750 | 15,423,849 | 362,130 | | 20,009,952 | 24,773,097 |
| 未収金 | 57,500 | | | 161,450 | 130,000 | 235,600 | | 195,267 | 261,300 |
| 未収補助金 | | | | | 5,570,590 | 4,767,002 | | 83,333 | 83,333 |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 18,568 | 17,374 | 7,290 | 41,067 | 193,248 | 272,032 | | 11,483 | 329,859 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | 502,329 | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | 360,603 | |
| 立替金 | 1,892,532 | | | 38,679 | | | 343,962 | 53,667 | |
| 前払金 | 3,000,000 | | | | | | | | |
| 前払費用 | 4,764,624 | 677,005 | 325,285 | 24,300 | | 1,550,763 | 69,000 | 107,072 | 285,840 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | 57,022,737 | | | | | | | | |
| 拠点区分借入金 | 214,375,561 | | 284,432 | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 33,735,052 | | | | 10,090 | 34,560 | | 1,660,299 | 9,120 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | -2,028,260 | | | -16,972 | | | | -195,270 | |
| 固定資産 | 813,980,081 | 4,258,651 | 1,284,722 | 67,436,953 | 4,375,743 | 104,969,884 | 6,961,009 | 30,282,515 | 217,155,837 |
| 基本財産 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 21,737,435 | 157,644,997 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | 1,000,000 | | | | | | | | |
| その他の固定資産 | 812,980,081 | 4,258,651 | 1,284,722 | 67,436,953 | 4,375,743 | 104,969,884 | 6,961,009 | 8,525,080 | 59,510,840 |
| 土地 | 8,061,927 | | | | | | | | |
| 建物 | 5,236,396 | | | | | 60,904,254 | | 141,383 | |
| 構築物 | | | | | | 5,504,522 | 1,540,000 | | |
| 機械及び装置 | | 1,162,088 | 1 | | 1 | 201,213 | | 1,610,318 | 2 |
| 事務用器具 | | 192,870 | 2 | 86,903 | 191,742 | 131,876 | 103,423 | 3 | 4,868,016 |
| 器具及び備品 | 7,533,532 | | | | | 2,229,519 | 5,251,586 | 813,292 | 431,597 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | 6,556,390 | | | | | | | | |
| 権利 | 76,440 | 137,713 | | | | | | 475,368 | 186,718 |
| ソフトウェア | 2,885,265 | | | | | | | | |
| 無形リース資産 | 9,021,287 | | | | | | | | |
| 投資有価証券 | 522,842 | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | 71,408,646 | | | | | | | | |
| 拠点区分長期貸付金 | 657,819,206 | | 37,460,000 | | | | | | 49,550,637 |
| 退職給付引当資産 | 40,575,500 | 1,355,500 | 642,000 | 5,345,500 | 4,184,000 | 5,323,500 | | 4,468,250 | 4,420,350 |
| 人件費積立資産 | | | | 17,400,000 | | | | | |
| 工具変動積立資産 | | | | | | | | 477,883 | |
| 設備等整備積立資産 | | | | | | | | 469,933 | |
| 保育所施設・設備整備積立資産 | | | | | | 28,000,000 | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | 7,144,550 | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| 差入保証金 | 3,282,650 | 1,400,000 | 630,909 | | | 2,675,000 | 66,000 | 49,600 | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | 10,480 | 11,810 | | | | | 19,050 | 53,520 |
| 資産の部合計 | 1,419,391,984 | 12,387,227 | 7,261,601 | 101,914,916 | 28,108,700 | 157,209,383 | 7,030,009 | 55,214,625 | 243,729,083 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 672,290,371 | 3,380,649 | 3,607,251 | 13,674,142 | 14,022,536 | 15,996,094 | 9,990,184 | 14,672,068 | 12,286,634 |
| 短期運営資金借入金 | 440,000,000 | | | | | | | | |
| 事業未払金 | 31,368,005 | 189,732 | 1,385,176 | 831,133 | 2,803,702 | 2,116,712 | 4,546,028 | 4,298,736 | 2,447,399 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | 3,504,000 | | | |
| 1年以内返済予定長期運営資金借入金 | 48,024,000 | | | | | | | | |
| 1年以内返済予定リース債務 | 7,032,456 | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | 4,226,260 | | | | | | 1,594,824 | 1,810,680 | 3,826,004 |
| 未払費用 | 48,267,051 | 1,031,905 | 1,185,805 | 4,711,507 | 4,944,171 | 3,842,937 | | 3,717,787 | 25,000 |
| 預り金 | 4,287,656 | | | | | | | | |
| 職員預り金 | 62,272,713 | | | 289,597 | | 199,200 | | | 150,998 |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | 284,432 | | | | | | 3,383,941 | |
| 仮受金 | | | | | | | | | |
| 買付引当金 | 23,270,419 | 1,825,500 | 930,600 | 5,536,300 | 6,150,563 | 6,086,058 | | 4,499,650 | 5,590,613 |
| 法人内短期取引負債勘定 | 1,891,811 | 49,080 | 105,670 | 2,305,605 | 124,100 | 247,187 | 465,391 | 345,215 | 246,620 |
| その他の流動負債 | 1,650,000 | | | | | | | | |
| 固定負債 | 764,755,691 | 52,341,111 | 21,705,680 | 5,345,500 | 11,839,362 | 15,503,500 | 6,246,394 | 12,345,150 | 4,420,350 |
| 設備資金借入金 | | | | | | 10,180,000 | | | |
| 長期運営資金借入金 | 71,961,000 | | | | | | | | |
| リース債務 | 8,545,221 | | | | | | | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | 636,598,500 | 50,985,611 | 21,063,680 | | 7,655,362 | 5,323,500 | | 4,468,250 | 4,420,350 |
| 退職給付引当金 | 40,575,500 | 1,355,500 | 642,000 | 5,345,500 | 4,184,000 | | | 4,468,250 | |
| 長期未払金 | 7,075,380 | | | | | | 6,246,394 | 7,876,900 | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 1,437,046,062 | 55,721,760 | 25,312,931 | 19,019,642 | 25,861,898 | 31,499,594 | 16,238,578 | 27,017,218 | 16,706,984 |
| 純資産の部 | | | | | | | | | |
| 基本金 | 13,000,000 | | | | | | | 9,248,150 | 13,600,000 |
| 国庫補助金等特別積立金 | | 785,295 | 1 | | | 32,436,233 | | 1 | 126,079,052 |
| その他の積立金 | 0 | 0 | 0 | 24,544,550 | 0 | 28,000,000 | 0 | 947,816 | 0 |
| 人件費積立金 | | | | 17,400,000 | | | | | |
| 工具変動積立金 | | | | | | | | 477,883 | |
| 設備等整備積立金 | | | | | | | | 469,933 | |
| 保育所施設・設備整備積立金 | | | | | | 28,000,000 | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | 7,144,550 | | | | | |
| 次期繰越活動増減差額 | -30,654,078 | -44,119,828 | -18,051,331 | 58,350,724 | 2,246,802 | 65,273,556 | -9,206,569 | 18,001,440 | 87,343,047 |
| (うち当期活動増減差額) | -99,277,078 | -2,426,929 | -1,378,893 | 138,422 | 1,745,937 | 6,799,162 | -9,206,569 | 1,740,505 | 403,993 |
| 純資産の部合計 | -17,654,078 | -43,334,533 | -18,051,330 | 82,895,274 | 2,246,802 | 125,709,789 | -9,206,569 | 28,197,407 | 227,022,099 |
| 負債及び純資産の部合計 | 1,419,391,984 | 12,387,227 | 7,261,601 | 101,914,916 | 28,108,700 | 157,209,383 | 7,030,009 | 55,214,625 | 243,729,083 |

| 勘定科目 | ワークステーションの花 | ワークス桜会 | ほーの上和田 | クレイヨンビビー | コンパス | 福祉創造スクエア・すぷら | あひめの家 | 大和精舎・発達障がいステーション | 海老名市立わかばケアセンター |
|-------------------|-------------|-------------|-------------|-------------|-----------|--------------|------------|------------------|----------------|
| 資産の部 | 26,818,086 | 16,420,197 | 21,368,726 | 8,221,137 | 0 | 29,887,006 | 4,928,218 | 5,500,597 | 16,619,959 |
| 現金預金 | 2,671,975 | 2,726,490 | 856,041 | 146,466 | | 704,242 | 138,851 | 11,941 | 130,328 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 22,812,453 | 11,500,569 | 19,754,119 | 6,707,811 | | 27,353,986 | 4,362,742 | 5,085,038 | 16,248,088 |
| 未収金 | 226,273 | 42,402 | 243,463 | | | 123,291 | 34,696 | | 118,300 |
| 未収補助金 | 83,335 | 83,333 | 83,333 | | | 83,333 | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 59,097 | 15,486 | 6,220 | 4,907 | | 7,050 | 2,688 | | 64,923 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | 213,631 | 59,400 | | | | 519,390 | 9,000 | | |
| 仕掛品 | | 210,400 | | | | | | | |
| 原材料 | 238,626 | 125,320 | | 113,423 | | 173,068 | 15,741 | | |
| 立替金 | 311,601 | 319,278 | | 205,280 | | 136,044 | | | |
| 前払金 | | | | | | | | | |
| 前払費用 | 165,945 | 562,889 | 383,200 | 508,250 | | 527,044 | 362,100 | 403,618 | 66,080 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 35,150 | 774,630 | 42,350 | 535,000 | | 281,390 | 2,400 | | 650 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | -21,832 | | | -8,410 |
| 固定資産 | 200,170,505 | 6,779,812 | 151,741,089 | 4,623,252 | 0 | 508,229,681 | 967,500 | 2,508,694 | 24,895,744 |
| 基本財産 | 178,776,101 | 0 | 135,941,521 | 0 | 0 | 491,849,358 | 0 | 0 | 0 |
| 土地 | 48,465,000 | | | | | 132,910,600 | | | |
| 建物 | 130,311,101 | | 135,941,521 | | | 358,938,758 | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 21,394,404 | 6,779,812 | 15,799,568 | 4,623,252 | 0 | 16,380,323 | 967,500 | 2,508,694 | 24,895,744 |
| 土地 | | | | | | | | | |
| 建物 | | 3,854,685 | | | | 583,278 | | | |
| 構築物 | 6,436,897 | | 5,647,297 | | | | | | |
| 機械及び装置 | | 4 | 216,020 | | | 1,181,075 | | | 1 |
| 事務運搬具 | 8 | 1,499,190 | 3 | | | 3,086,680 | | | 1 |
| 器具及び備品 | 154,347 | 69,615 | 884,063 | | | 2,513,883 | 699,694 | | 154,552 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | 4,051,600 | | 3,203,200 | | | 2,712,260 | | | 6,946,900 |
| 権利 | 2,154,118 | | 2,612,405 | | | 1,234,727 | | | |
| ソフトウエア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | 11,500,000 |
| 退職給付引当資産 | 8,154,000 | 504,000 | 3,204,500 | 2,778,750 | | 3,869,500 | 967,500 | 792,000 | 6,284,500 |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | 180,644 | 54,338 | | 744,502 | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | 200,000 | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| 差入保証金 | | 787,500 | | 1,100,000 | | 1,147,000 | | 1,017,000 | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | 62,790 | 10,480 | 32,080 | | | 51,920 | | | 9,790 |
| 資産の部合計 | 226,988,591 | 23,200,009 | 173,109,815 | 12,844,389 | 0 | 538,116,687 | 5,895,718 | 8,009,291 | 41,515,703 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 28,674,398 | 5,154,968 | 21,369,522 | 4,814,700 | 0 | 46,799,635 | 2,278,633 | 2,515,789 | 10,008,508 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 2,364,190 | 1,131,782 | 1,460,099 | 1,391,602 | | 3,136,243 | 293,508 | 183,019 | 1,134,178 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | 13,940,000 | | 11,072,000 | | | 32,190,000 | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | 500,000 | | | |
| 1年以内返済予定リース債務 | 1,111,200 | | 686,400 | | | 1,603,904 | | | 1,312,800 |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | 4,754,407 | 2,705,386 | 3,954,944 | 1,470,732 | | 539,610 | | 289,560 | 4,014,175 |
| 未払費用 | | | | | | 3,454,063 | 706,175 | 548,916 | |
| 預り金 | | | | 6,256 | | 5,680 | | 294 | -500 |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 4,879,800 | 693,150 | 2,992,850 | 1,629,510 | | 4,866,340 | 1,006,650 | 1,471,500 | 3,415,905 |
| 法人内短期取引負債勘定 | 1,624,801 | 624,650 | 213,085 | 316,600 | | 503,795 | 272,300 | 22,500 | 131,950 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 137,633,492 | 67,004,000 | 189,800,219 | 25,922,992 | 0 | 543,652,450 | 7,350,449 | 929,570 | 11,918,600 |
| 設備資金借入金 | 118,720,000 | | 124,976,000 | | | 439,226,000 | | | |
| 長期運営資金借入金 | | 30,000,000 | | 15,000,000 | | 30,000,000 | | | |
| リース債務 | 2,940,400 | | 2,516,800 | | | 1,108,356 | | | 5,634,100 |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | 7,819,092 | 36,500,000 | 55,389,879 | 8,144,242 | | 69,154,474 | 6,382,949 | | |
| 退職給付引当金 | 8,154,000 | 504,000 | 3,204,500 | 2,778,750 | | 3,869,500 | 967,500 | 792,000 | 6,284,500 |
| 長期未払金 | | | 3,713,040 | | | 294,120 | | 137,570 | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 166,307,890 | 72,158,968 | 211,169,741 | 30,737,692 | 0 | 590,452,085 | 9,629,082 | 3,445,359 | 21,927,108 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | 61,710,250 | 1,067,470 | 26,487,796 | | | 30,811,614 | | | |
| その他の積立金 | 380,644 | 54,338 | 0 | 744,502 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | 180,644 | 54,338 | | 744,502 | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | 200,000 | | | | | | | | |
| 備品等購入積立金 | | | | | | | | | |
| 次期繰越活動増減差額 | -1,410,193 | -50,080,767 | -64,547,722 | -18,637,805 | | -83,147,012 | -3,733,364 | 4,563,932 | 19,588,595 |
| (うち当活動増減差額) | -52,347 | -22,499,040 | -2,313,127 | -9,651,625 | 8,977,952 | 15,578,306 | 2,605,026 | 5,057,827 | -5,824,659 |
| 純資産の部合計 | 60,680,701 | -48,958,959 | -38,059,926 | -17,893,303 | 0 | -52,335,398 | -3,733,364 | 4,563,932 | 19,588,595 |
| 負債及び純資産の部合計 | 226,988,591 | 23,200,009 | 173,109,815 | 12,844,389 | 0 | 538,116,687 | 5,895,718 | 8,009,291 | 41,515,703 |

| 勘定科目 | ばらの里 | 希望の家 | ブックカフェひびろ丘 | 厚木ASD支援センター | 第1号りの木ホーム | 第3号りの木ホーム | フレックスコートさくら | コンフォート光ヶ丘 | どれみホーム |
|-------------------|------------|-------------|-------------|-------------|------------|------------|-------------|------------|-----------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 11,931,520 | 11,502,927 | 1,770,347 | 6,226,538 | 19,465,081 | 18,810,040 | 10,093,284 | 9,944,543 | 4,524,126 |
| 現金預金 | 37,950 | 1,708,688 | 78,237 | 19,123 | 7,343,506 | 2,199,595 | 869,269 | 773,680 | 795,216 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 10,518,271 | 9,016,205 | 896,604 | 4,792,765 | 10,777,367 | 14,438,518 | 7,333,789 | 7,468,028 | 3,067,588 |
| 未収金 | 168,000 | 64,673 | 39,774 | 126,148 | 15,640 | 42,950 | 13,400 | 17,770 | 23,880 |
| 未収補助金 | | | | | | | | | 180,000 |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | | 29,432 | 1,132 | 23,502 | 179,528 | 86,874 | 138,192 | 24,596 | 24,372 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | 336,050 | 7,150 | | | | | | | |
| 仕掛品 | 73,750 | 40,600 | | | | | | | |
| 原材料 | 78,616 | 106,774 | | | | | | | |
| 立替金 | 152,653 | | | | | | 58,989 | 45,887 | |
| 前払金 | | | | | | | | | |
| 前払費用 | 565,690 | 424,140 | 754,600 | 1,265,000 | 1,149,040 | 1,006,040 | 619,219 | 691,219 | 187,700 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引負債勘定 | 540 | 105,265 | | | | 1,036,063 | 1,060,426 | 923,363 | 245,350 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 16,871,231 | 3,177,999 | 60,311,205 | 9,221,754 | 7,660,436 | 4,693,176 | 4,584,073 | 3,567,250 | 2,909,132 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 16,871,231 | 3,177,999 | 60,311,205 | 9,221,754 | 7,660,436 | 4,693,176 | 4,584,073 | 3,567,250 | 2,909,132 |
| 土地 | | | | | | | | | |
| 建物 | 1,974,480 | 1,093,629 | 47,228,619 | 3,416,160 | | 569,250 | | | 2,549,132 |
| 構築物 | 1,800,690 | | 146,554 | | | | | 609,700 | |
| 機械及び装置 | | | 4,224,254 | | | | | | |
| 事務運搬具 | | 2 | | | | 1 | | | |
| 器具及び備品 | 1,579,751 | 38,868 | 1,476,978 | 342,594 | | 1,350,711 | 330,165 | | |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | 6,798,200 | | | | | | | | |
| 権利 | | | 1,576,300 | | 299,936 | 74,984 | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 退職給付引当資産 | 2,605,500 | 1,045,500 | 1,758,500 | 2,103,000 | 1,636,500 | 1,278,000 | 1,578,000 | 638,000 | |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | 113,730 | | | | | | | | |
| 設備等整備積立資産 | | 250,000 | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | 334,908 | | |
| 長期預り金積立資産 | | | | | 1,588,000 | 1,003,030 | 1,141,000 | 999,550 | |
| 差入保証金 | 1,998,880 | 750,000 | 3,900,000 | 3,360,000 | 4,136,000 | 407,000 | 1,200,000 | 1,320,000 | 360,000 |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | | | 10,200 | | | |
| 資産の部合計 | 28,802,751 | 14,680,926 | 62,081,552 | 15,448,292 | 27,125,517 | 23,503,216 | 14,677,357 | 13,511,793 | 7,433,238 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 7,551,461 | 4,912,799 | 92,089,348 | 4,009,021 | 10,754,704 | 6,868,455 | 3,410,893 | 3,391,607 | 1,154,807 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 1,178,529 | 1,246,174 | 1,012,787 | 891,755 | 1,152,014 | 1,883,770 | 357,693 | 335,926 | 135,791 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | 1,790,400 | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | 1,645,176 | | 1,118,820 | | | | |
| 未払費用 | 2,879,849 | 1,754,205 | 721,098 | 1,770,187 | 1,850,749 | 2,203,750 | 1,399,529 | 1,441,385 | 704,016 |
| 預り金 | | | | | 793,000 | 747,900 | 414,790 | 438,000 | 234,500 |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | 86,950,493 | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 1,571,088 | 1,535,880 | 1,732,200 | 1,306,500 | 1,803,450 | 1,692,585 | 950,100 | 908,250 | |
| 法人内短期取引負債勘定 | 131,595 | 376,540 | 27,594 | 40,579 | 4,036,671 | 340,450 | 288,781 | 268,046 | 80,500 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 20,730,496 | 25,386,243 | 7,673,706 | 2,103,000 | 16,659,729 | 2,281,030 | 2,719,000 | 1,637,550 | 0 |
| 設備資金借入金 | | | | | | | | | |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | 5,007,800 | | | | | | | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | 13,117,196 | 24,340,743 | | | 12,717,269 | | | | |
| 退職給付引当金 | 2,605,500 | 1,045,500 | 1,758,500 | 2,103,000 | 1,636,500 | 1,278,000 | 1,578,000 | 638,000 | |
| 長期未払金 | | | 5,915,206 | | 717,960 | | | | |
| 長期預り金 | | | | | 1,588,000 | 1,003,030 | 1,141,000 | 999,550 | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 28,281,957 | 30,299,042 | 99,763,054 | 6,112,021 | 27,414,433 | 9,149,485 | 6,129,893 | 5,029,157 | 1,154,807 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | | | | | | 355,062 | 249,510 | | 1,738,577 |
| その他の積立金 | 113,730 | 250,000 | 0 | 0 | 0 | 0 | 334,908 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | 113,730 | | | | | | | | |
| 設備等整備積立金 | | 250,000 | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | | | | 334,908 | | |
| 次期繰越活動増減差額 | 407,064 | -15,868,116 | -37,681,502 | 9,336,271 | -288,916 | 13,998,669 | 7,963,046 | 8,482,636 | 4,539,854 |
| (うち当期活動増減差額) | 7,952,447 | 1,550,588 | -34,543,609 | 9,336,271 | 5,742,069 | 6,332,947 | 673,093 | 879,706 | 520,482 |
| 純資産の部合計 | 520,794 | -15,618,116 | -37,681,502 | 9,336,271 | -288,916 | 14,353,731 | 8,547,464 | 8,482,636 | 6,278,431 |
| 負債及び純資産の部合計 | 28,802,751 | 14,680,926 | 62,081,552 | 15,448,292 | 27,125,517 | 23,503,216 | 14,677,357 | 13,511,793 | 7,433,238 |

| 勘定科目 | コモンシティ南 | リバーシティ大和 | ファミリー宮下 | カーサ柳橋 | ら・すてら上和田 | フロス寺尾 | 花井 | 花井座間 | つみ野からん |
|-------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 6,749,125 | 6,944,714 | 11,183,151 | 8,674,439 | 9,100,832 | 8,226,036 | 1,162,163 | 515,418 | 11,343,535 |
| 現金預金 | 33,673 | 455,206 | 2,419,875 | 774,390 | 365,521 | 840,687 | 54,353 | 28,418 | 1,050,986 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 4,891,098 | 4,480,034 | 8,005,400 | 7,000,326 | 7,785,966 | 6,602,738 | 952,402 | 485,868 | 9,614,973 |
| 未収金 | 42,840 | 5,000 | 32,900 | 4,160 | 527 | | | | |
| 未収補助金 | 360,000 | | | | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 98,280 | 67,107 | 55,757 | 35,420 | 15,000 | 36,383 | 3,932 | 1,132 | 38,036 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | | | | 240,799 | 26,118 | 138,528 | 151,476 | | |
| 前払金 | | | | | | | | | |
| 前払費用 | 607,700 | 682,923 | 669,219 | 619,344 | 907,700 | 607,700 | | | 639,540 |
| 1年以内回収予定長期貸付金 | | 600,000 | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 715,534 | 654,444 | | | | | | | |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 8,359,400 | 5,627,739 | 3,075,500 | 4,656,129 | 9,512,155 | 3,362,595 | 3,266,974 | 0 | 9,232,729 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 8,359,400 | 5,627,739 | 3,075,500 | 4,656,129 | 9,512,155 | 3,362,595 | 3,266,974 | 0 | 9,232,729 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 構築物 | | | | | 869,057 | | 1 | | |
| 機械及び装置 | | | | | | | | | |
| 事務運搬具 | | | | | 1,134,540 | | 2 | | |
| 器具及び備品 | 257,400 | 58,239 | | 102,849 | 4,255,858 | 3 | 1 | | 342,229 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | | | | 97,092 | | | 1,650,000 |
| 権利 | | | | | | | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | 2,000,000 | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | 5,693,000 | | | | | | | | |
| 退職給付引当資産 | 1,209,000 | 1,588,500 | 724,500 | 2,424,250 | 1,443,500 | 1,489,500 | 3,257,750 | | 2,956,500 |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | |
| 長期預り金積立資産 | | 765,000 | 1,051,000 | 729,030 | | 576,000 | | | |
| 差入保証金 | 1,200,000 | 1,216,000 | 1,300,000 | 1,400,000 | 1,800,000 | 1,200,000 | | | 4,284,000 |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | | | 9,200 | 9,220 | | |
| 資産の部合計 | 15,108,525 | 12,572,453 | 14,258,651 | 13,330,568 | 18,612,987 | 11,588,631 | 4,429,137 | 515,418 | 20,576,264 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 3,825,617 | 2,737,134 | 3,684,075 | 3,715,728 | 5,690,388 | 3,957,738 | 1,445,072 | 13,627 | 4,946,800 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 471,689 | 375,826 | 666,200 | 284,037 | 2,059,212 | 410,629 | 21,272 | 13,627 | 446,580 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | 40,176 | | | 660,000 |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | 721,380 | | | | |
| 未払費用 | 1,479,378 | 828,692 | 1,615,253 | 1,518,720 | 882,306 | 1,531,293 | 199,727 | | 2,158,773 |
| 預り金 | 714,000 | 430,700 | 436,500 | 422,000 | 455,000 | 30,000 | | | 4,057 |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | 127,988 | | | 97,220 | | |
| 前受収益 | | | | | | | 753,800 | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 1,116,450 | 1,079,400 | 914,400 | 1,239,313 | 1,364,790 | 1,186,200 | 1,120,633 | | 1,450,350 |
| 法人内短期取引負債勘定 | 44,100 | 22,516 | 51,722 | 123,670 | 207,700 | 5,640 | 6,220 | | 227,040 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 1,209,000 | 10,120,180 | 1,775,500 | 3,153,280 | 3,802,395 | 2,464,255 | 3,257,750 | 0 | 31,720,907 |
| 設備資金借入金 | | | | | | | | | |
| 長期運営資金借入金 | | | | | | | | | 15,000,000 |
| リース債務 | | | | | | | 56,916 | | 990,000 |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | 7,766,680 | | | | | 341,839 | | 12,774,407 |
| 退職給付引当金 | 1,209,000 | 1,588,500 | 724,500 | 2,424,250 | 1,443,500 | 1,489,500 | 3,257,750 | | 2,956,500 |
| 長期未払金 | | | | | | | | | |
| 長期預り金 | | 765,000 | 1,051,000 | 729,030 | 2,358,895 | 576,000 | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 5,034,617 | 12,857,314 | 5,459,575 | 6,869,008 | 9,492,783 | 6,421,993 | 4,702,822 | 13,627 | 36,667,707 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | 171,000 | | | | | | | | |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | | | | | | |
| 次期繰越活動増減差額 | 9,902,908 | -284,861 | 8,799,076 | 6,461,560 | 9,120,204 | 5,166,638 | -273,685 | 501,791 | -16,091,443 |
| (うち当活動増減差額) | -884,900 | 6,447,873 | 1,065,624 | 396,020 | 9,120,204 | 1,147,695 | 419,733 | 1,363,973 | -6,613,089 |
| 純資産の部合計 | 10,073,908 | -284,861 | 8,799,076 | 6,461,560 | 9,120,204 | 5,166,638 | -273,685 | 501,791 | -16,091,443 |
| 負債及び純資産の部合計 | 15,108,525 | 12,572,453 | 14,258,651 | 13,330,568 | 18,612,987 | 11,588,631 | 4,429,137 | 515,418 | 20,576,264 |

| 勘定科目 | アイネットやま | 閉鎖アイネット中央林間 (介 護保険) | 統合前アイネットやま (閉が た) | 閉鎖アイネット中央林間 (閉 がた) | あおぼ | 閉鎖相模原南郡療育センター | いっぼ | 若松保育園 | あさみどり保育園 |
|-------------------|-----------|------------------------|----------------------|-----------------------|-------------|---------------|-------------|-------------|------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 6,721,504 | 0 | 0 | 0 | 6,590,889 | 0 | 29,529,896 | 4,046,316 | 29,905,038 |
| 現金預金 | 35,583 | | | | 87,587 | | 3,285,901 | 2,307,824 | 24,853,721 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 6,532,769 | | | | 6,122,675 | | 25,737,378 | 487,105 | 1,984,405 |
| 未収金 | | | | | | | 247,847 | 209,500 | 228,000 |
| 未収補助金 | | | | | | | 184,645 | 2,000 | 40,000 |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 5,160 | | | | 10,770 | | 35,985 | 179,641 | 310,199 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | 27,961 | 20,300 |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | 11,013 | | | | 233,257 | | | 661,535 | 568,896 |
| 前払金 | | | | | | | | | |
| 前払費用 | 142,889 | | | | 136,600 | | 37,400 | 170,750 | 1,859,550 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | | | | | | | 740 | | 39,967 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | -5,910 | | | | | | | | |
| 固定資産 | 2,473,147 | 0 | 0 | 0 | 4,941,905 | 0 | 338,865,580 | 222,950,798 | 49,979,873 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 329,268,043 | 207,034,460 | 0 |
| 土地 | | | | | | | 118,790,800 | 88,800,000 | |
| 建物 | | | | | | | 210,477,243 | 118,234,460 | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 2,473,147 | 0 | 0 | 0 | 4,941,905 | 0 | 9,597,537 | 15,916,338 | 49,979,873 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | 30,615,903 |
| 構築物 | | | | | | | | 7,444,601 | 9,381,438 |
| 機械及び装置 | | | | | | | | 4 | |
| 事務運搬具 | 1 | | | | | | 1 | 226,877 | 123,683 |
| 器具及び備品 | 104,896 | | | | 68,905 | | 423,238 | 641,904 | 2,238,099 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | | | 3,479,000 | | 2,129,600 | 602,452 | |
| 権利 | 75,600 | | | | | | 1,002,058 | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 退職給付引当資産 | 2,272,000 | | | | 1,394,000 | | 5,937,000 | 6,979,500 | 4,620,750 |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| 差入保証金 | 10,800 | | | | | | 91,000 | 21,000 | 3,000,000 |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | 9,850 | | | | | | 14,640 | | |
| 資産の部合計 | 9,194,651 | 0 | 0 | 0 | 11,532,794 | 0 | 368,395,476 | 226,997,114 | 79,884,911 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 3,125,963 | 0 | 0 | 0 | 2,856,081 | 0 | 25,116,062 | 27,970,103 | 12,359,673 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 58,250 | | | | 298,357 | | 2,343,063 | 2,804,765 | 1,427,513 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | 12,720,000 | 10,548,000 | 3,000,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | 588,000 | | 638,880 | 362,256 | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | | | 134,880 | | |
| 未払費用 | 1,780,263 | | | | 427,824 | | 3,811,888 | 3,447,541 | 2,321,000 |
| 預り金 | | | | | | | 14,301 | | |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | 4,000,000 | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 1,287,250 | | | | 1,541,100 | | 5,200,650 | 6,377,290 | 5,447,773 |
| 法人内短期取引負債勘定 | 200 | | | | 800 | | 252,400 | 430,251 | 163,387 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 5,775,202 | 0 | 0 | 0 | 29,341,270 | 0 | 287,643,160 | 108,929,696 | 10,620,750 |
| 設備資金借入金 | | | | | | | 191,648,000 | 101,710,000 | 6,000,000 |
| 長期運営資金借入金 | | | | | | | 30,000,000 | | |
| リース債務 | | | | | 2,891,000 | | 1,490,720 | 240,196 | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | 3,503,202 | | | | 25,056,270 | | 58,500,000 | | |
| 退職給付引当金 | 2,272,000 | | | | 1,394,000 | | 5,937,000 | 6,979,500 | 4,620,750 |
| 長期未払金 | | | | | | | 67,440 | | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 8,901,165 | 0 | 0 | 0 | 32,197,351 | 0 | 312,759,222 | 136,899,799 | 22,980,423 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | | | | | | | 89,373,125 | 63,856,345 | 13,184,913 |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | | | | | | |
| 次期繰越活動増減差額 | 293,486 | | | | -20,664,557 | | -33,736,871 | 26,240,970 | 43,719,575 |
| (うち当期活動増減差額) | -909,405 | | | | 8,071,358 | | -10,081,551 | 272,479 | 3,829,556 |
| 純資産の部合計 | 293,486 | 0 | 0 | 0 | -20,664,557 | 0 | 55,636,254 | 90,097,315 | 56,904,488 |
| 負債及び純資産の部合計 | 9,194,651 | 0 | 0 | 0 | 11,532,794 | 0 | 368,395,476 | 226,997,114 | 79,884,911 |

| 勘定科目 | バステルファームワーキングセン ター | きらら | ふるる | バステルレット-ほっぶ | 相模原市立上九沢デイサー ビスセンター | ピッコリーナ | 未来わかまつ | あーとはらす・ミントハウス | ラベンダーハウス |
|-------------------|-----------------------|-------------|-------------|-------------|------------------------|-------------|-------------|---------------|------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 48,586,895 | 37,911,915 | 26,960,626 | 28,634,766 | 20,606,405 | 23,746,070 | 24,096,274 | 27,537,363 | 12,204,990 |
| 現金預金 | 6,356,947 | 10,691,481 | 3,320,043 | 3,947,962 | 1,324,753 | 4,270,239 | 3,183,945 | 669,537 | 2,040,144 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 38,969,482 | 25,841,319 | 22,003,106 | 24,408,578 | 18,842,940 | 18,278,125 | 19,360,719 | 24,417,462 | 9,245,915 |
| 未収金 | 394,550 | 276,900 | 235,300 | 258,724 | 181,232 | 189,800 | 107,250 | 228,620 | 67,590 |
| 未収補助金 | 654,572 | | 345,781 | | | 257,890 | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 807,458 | 347,953 | 303,677 | 17,552 | 136,526 | 236,205 | 18,509 | 233,776 | 40,047 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | 30,890 | 5,936 | 70,762 | | | 335,279 | 103,420 | 113,410 | 6,640 |
| 仕掛品 | | | 303 | | | | | 6,440 | 2,678 |
| 原材料 | 82,480 | 113,609 | 7,337 | | | 141,489 | 29,044 | 121,200 | |
| 立替金 | 254,480 | 33,054 | 16,315 | | | 118,192 | 587,783 | | |
| 前払金 | | | | | | | | | |
| 前払費用 | 922,100 | 455,956 | 645,600 | | 2,762 | 21,200 | 700,906 | 1,532,800 | 811,294 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 113,936 | 145,707 | 12,402 | 1,950 | | 15,843 | 4,698 | 211,240 | |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 287,505,626 | 175,420,743 | 86,142,453 | 269,873,042 | 50,723,428 | 223,995,568 | 18,440,508 | 19,503,369 | 16,875,295 |
| 基本財産 | 150,600,588 | 97,273,797 | 0 | 259,143,725 | 0 | 141,786,666 | 0 | 0 | 0 |
| 土地 | | | | 84,000,000 | | | | | |
| 建物 | 150,600,588 | 97,273,797 | | 175,143,725 | | 141,786,666 | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 136,905,038 | 78,146,946 | 86,142,453 | 10,729,317 | 50,723,428 | 82,208,902 | 18,440,508 | 19,503,369 | 16,875,295 |
| 土地 | | | | | | 58,220,000 | | | |
| 建物 | | | 1 | 902,246 | | | | 479,957 | 6,353,098 |
| 構築物 | 1 | 316,350 | | 68,022 | | 24,667 | 206,623 | 1 | 57,457 |
| 機械及び装置 | 30,815 | 27 | 4 | 2 | 3 | | | 2 | |
| 事務運搬具 | 4 | 308,586 | 2 | | | | 1 | | |
| 器具及び備品 | 878,529 | 647,383 | 1,113,806 | 134,979 | 594,925 | 66,282 | 317,374 | 351,615 | 6 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | 4,051,080 | 5,444,660 | 5,100,600 | | 5,099,040 | | 2,373,500 | 335,294 |
| 権利 | 149,968 | 40,000 | | 149,968 | | 20,000 | | 112,784 | 76,440 |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | 80,268,955 | 28,280,000 | 70,374,000 | | 47,750,240 | 14,223,887 | 11,266,000 | | 4,600,000 |
| 退職給付引当資産 | 6,413,500 | 8,317,000 | 4,981,500 | 4,373,500 | 2,316,500 | 2,941,250 | 4,291,500 | 6,448,250 | 1,212,000 |
| 人件費積立資産 | 25,000,000 | 7,000,000 | 1,000,000 | | | | | | |
| 工具変動積立資産 | 758,744 | 921,608 | | | | 1,399,950 | 13,670 | | |
| 設備等整備積立資産 | 25,032 | 1,245,092 | 200,000 | | | 163,826 | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | 10,000,000 | 23,000,000 | 2,000,000 | | | | | 1,666,000 | 3,086,000 |
| 備品等購入積立資産 | 13,000,000 | 1,000,000 | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | 1,155,000 |
| 差入保証金 | 337,400 | 3,985,000 | | | 3,500 | | 2,335,000 | 8,046,000 | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | 42,090 | 34,820 | 28,480 | | 38,260 | | 10,340 | 25,260 | |
| 資産の部合計 | 336,092,521 | 213,332,658 | 113,103,079 | 298,507,808 | 71,329,833 | 247,741,638 | 42,536,782 | 47,040,732 | 29,080,285 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 18,907,945 | 16,374,748 | 12,071,016 | 22,655,746 | 9,118,107 | 18,143,422 | 7,436,416 | 13,086,957 | 5,039,620 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 2,719,896 | 2,193,694 | 2,043,577 | 2,614,872 | 2,449,441 | 1,506,712 | 1,279,657 | 2,568,846 | 875,284 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | 1,260,000 | 3,505,000 | | 9,070,385 | | 8,480,000 | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | 883,872 | 1,294,080 | 2,364,600 | | 1,268,640 | | 606,000 | 108,744 |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | | | | | |
| 未払費用 | 6,358,401 | 2,963,072 | 4,229,654 | 4,254,969 | 3,117,246 | 3,237,820 | 2,821,620 | 4,794,625 | 2,344,842 |
| 預り金 | 2,288 | | | | 11,570 | | | | |
| 職員預り金 | | | | 77,000 | | | | 92,751 | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 7,871,258 | 5,707,430 | 4,198,105 | 3,996,800 | 3,364,350 | 3,201,350 | 3,083,963 | 4,620,480 | 1,652,550 |
| 法人内短期取引負債勘定 | 696,102 | 1,121,680 | 305,600 | 277,120 | 175,500 | 448,900 | 158,425 | 497,006 | 58,200 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 53,633,500 | 18,494,208 | 39,132,080 | 286,903,921 | 2,316,500 | 188,931,650 | 34,291,500 | 8,215,750 | 2,593,550 |
| 設備資金借入金 | 17,220,000 | 7,010,000 | | 249,794,421 | | 182,160,000 | | | |
| 長期運営資金借入金 | 30,000,000 | | 30,000,000 | 30,000,000 | | | 30,000,000 | | |
| リース債務 | | 3,167,208 | 4,150,580 | 2,736,000 | | 3,830,400 | | 1,767,500 | 226,550 |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | | | | | | | |
| 退職給付引当金 | 6,413,500 | 8,317,000 | 4,981,500 | 4,373,500 | 2,316,500 | 2,941,250 | 4,291,500 | 6,448,250 | 1,212,000 |
| 長期未払金 | | | | | | | | | |
| 長期預り金 | | | | | | | | | 1,155,000 |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 72,541,445 | 34,868,956 | 51,203,096 | 309,559,667 | 11,434,607 | 207,075,072 | 41,727,916 | 21,302,707 | 7,633,170 |
| 純資産の部 | | | | | | | | | |
| 基本金 | 4,500,000 | | | | | | | | |
| 国庫補助金等特別積立金 | 94,526,355 | 90,955,449 | 1 | | 398,605 | | | | 446,343 |
| その他の積立金 | 48,783,776 | 32,166,700 | 4,200,000 | 0 | 0 | 1,563,776 | 13,670 | 1,666,000 | 3,086,000 |
| 人件費積立金 | 25,000,000 | 7,000,000 | 1,000,000 | | | | | | |
| 工具変動積立金 | 758,744 | 921,608 | | | | 1,399,950 | 13,670 | | |
| 設備等整備積立金 | 25,032 | 1,245,092 | 200,000 | | | 163,826 | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | 10,000,000 | 23,000,000 | 2,000,000 | | | | | 1,666,000 | 3,086,000 |
| 備品等購入積立金 | 13,000,000 | 1,000,000 | | | | | | | |
| 次期繰越活動増減差額 | 115,740,945 | 55,341,553 | 57,699,982 | -11,051,859 | 59,496,621 | 39,102,790 | 795,196 | 24,072,025 | 17,914,772 |
| (うち当期活動増減差額) | -32,885,858 | -21,461,173 | -31,572,363 | -14,048,501 | 63,611 | 617,744 | -30,568,961 | 25,738,025 | -1,119,989 |
| 純資産の部合計 | 263,551,076 | 178,463,702 | 61,899,983 | -11,051,859 | 59,895,226 | 40,666,566 | 808,666 | 25,738,025 | 21,447,115 |
| 負債及び純資産の部合計 | 336,092,521 | 213,332,658 | 113,103,079 | 298,507,808 | 71,329,833 | 247,741,638 | 42,536,782 | 47,040,732 | 29,080,285 |

| 勘定科目 | ストロベリーハイツ | ミントハウス | レモンハイツ | ライム | ハーブの里・ポプラの里 | すてっぷ | マリーゴールド | フランボワーズ上溝 | アップルハウス |
|-------------------|------------|-------------|------------|------------|-------------|------------|------------|------------|-------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 14,109,911 | 0 | 6,090,874 | 14,465,483 | 10,849,693 | 20,324,861 | 15,284,810 | 14,170,165 | 14,976,915 |
| 現金預金 | 4,737,407 | | 157,663 | 2,765,940 | 3,078,574 | 6,166,177 | 3,621,770 | 3,534,613 | 4,495,542 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 8,628,534 | | 5,267,009 | 9,911,309 | 7,352,075 | 12,568,701 | 10,491,662 | 9,636,516 | 10,265,551 |
| 未収金 | 35,230 | | 55,100 | 33,749 | 5,830 | 52,614 | 14,040 | 34,690 | 56,940 |
| 未収補助金 | | | | 617,742 | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 86,540 | | 51,752 | 39,862 | 5,714 | 70,263 | 28,290 | 90,824 | 75,104 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | | | | 115,669 | | 311,781 | 245,108 | 94,522 | |
| 前払金 | | | | | | | | | |
| 前払費用 | 622,200 | | 559,350 | 1,127,000 | 400,000 | 1,142,650 | 790,575 | 779,000 | 28,000 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引負債勘定 | | | | | 7,500 | 12,675 | 93,365 | | 55,778 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | -145,788 | | | | | |
| 固定資産 | 22,304,786 | 0 | 4,727,871 | 18,907,967 | 24,708,989 | 26,497,103 | 22,837,689 | 5,264,482 | 190,790,098 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 22,304,786 | 0 | 4,727,871 | 18,907,967 | 24,708,989 | 26,497,103 | 22,837,689 | 5,264,482 | 190,790,098 |
| 土地 | | | | | | | | | 62,948,914 |
| 建物 | 2 | | 2 | | 1,242,005 | 1 | 1,410,187 | | 120,563,792 |
| 構築物 | | | | 358,646 | | | | | 4,055,741 |
| 機械及び装置 | | | | | | | | | |
| 事務用器具 | | | | | | | | | |
| 器具及び備品 | 835,284 | | 77,879 | 1 | 176,768 | 2 | 2 | 198,002 | 87,263 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | | | | | | | |
| 権利 | | | 35,490 | | | | | | 883,388 |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | 10,639,000 | | | 10,481,000 | 19,700,000 | 17,713,000 | 13,427,000 | | |
| 退職給付引当資産 | 1,567,500 | | 1,258,500 | 2,501,750 | 2,474,000 | 1,736,000 | 3,443,500 | 1,915,500 | 1,131,000 |
| 人件費積立資産 | 3,000,000 | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | 4,243,000 | | 2,046,000 | 1,030,205 | 1,072,716 | 5,688,000 | 3,012,000 | 2,251,980 | 620,000 |
| 備品等購入積立資産 | 1,400,000 | | 160,000 | | | | | | |
| 長期預り金積立資産 | 600,000 | | 1,150,000 | 4,003,033 | | 1,299,600 | 24,000 | 899,000 | 500,000 |
| 差入保証金 | 20,000 | | | 533,332 | | 43,500 | 1,521,000 | | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | | | | | | |
| 資産の部合計 | 36,414,697 | 0 | 10,818,745 | 33,373,450 | 35,558,682 | 46,821,964 | 38,122,499 | 19,434,647 | 205,767,013 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 3,492,215 | 0 | 2,952,898 | 4,588,726 | 3,631,268 | 5,969,299 | 4,249,666 | 5,140,832 | 13,000,893 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 398,160 | | 234,809 | 808,583 | 491,127 | 770,748 | 875,479 | 818,525 | 846,745 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | | | 8,544,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | | | | | |
| 未払費用 | 1,379,605 | | 1,236,520 | 1,659,993 | 1,275,007 | 2,648,231 | 1,879,937 | 2,102,817 | 1,955,748 |
| 預り金 | | | | | | | | | 288,000 |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | 390,600 | | 309,500 | | 175,334 | 597,200 | | 385,500 | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 1,281,450 | | 1,091,250 | 2,078,850 | 1,638,900 | 1,878,750 | 1,470,000 | 1,791,450 | 1,307,700 |
| 法人内短期取引負債勘定 | 42,400 | | 80,819 | 41,300 | 50,900 | 74,370 | 24,250 | 42,540 | 58,700 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 2,167,500 | 0 | 2,408,500 | 6,504,783 | 2,474,000 | 3,035,600 | 3,467,500 | 2,814,500 | 173,256,000 |
| 設備資金借入金 | | | | | | | | | 171,625,000 |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | | | | | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | | | | | | | |
| 退職給付引当金 | 1,567,500 | | 1,258,500 | 2,501,750 | 2,474,000 | 1,736,000 | 3,443,500 | 1,915,500 | 1,131,000 |
| 長期未払金 | 600,000 | | 1,150,000 | 4,003,033 | | 1,299,600 | 24,000 | 899,000 | 500,000 |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 5,659,715 | 0 | 5,361,398 | 11,093,509 | 6,105,268 | 9,004,899 | 7,717,166 | 7,955,332 | 186,256,893 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | 531,366 | | | | | 778,750 | 999,302 | 114,377 | |
| その他の積立金 | 8,643,000 | 0 | 2,206,000 | 1,030,205 | 1,072,716 | 5,688,000 | 3,012,000 | 2,251,980 | 620,000 |
| 人件費積立金 | 3,000,000 | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | 4,243,000 | | 2,046,000 | 1,030,205 | 1,072,716 | 5,688,000 | 3,012,000 | 2,251,980 | 620,000 |
| 備品等購入積立金 | 1,400,000 | | 160,000 | | | | | | |
| 次期繰越活動増減差額 | 21,580,616 | | 3,251,347 | 21,249,736 | 27,601,948 | 32,129,065 | 26,394,031 | 9,112,958 | 18,890,120 |
| (うち当期活動増減差額) | 1,759,947 | -20,418,754 | -993,663 | -2,660,843 | -5,588,447 | -4,874,188 | -5,265,113 | -1,540,499 | 5,058,217 |
| 純資産の部合計 | 30,754,982 | 0 | 5,457,347 | 22,279,941 | 29,453,414 | 37,817,065 | 30,405,333 | 11,479,315 | 19,510,120 |
| 負債及び純資産の部合計 | 36,414,697 | 0 | 10,818,745 | 33,373,450 | 35,558,682 | 46,821,964 | 38,122,499 | 19,434,647 | 205,767,013 |

| 勘定科目 | カモミール横山台 | 統合前ほっぶ | アインネットさど | アインネットさのみほ | 統合前アインネットのみほ (増設) | 湘南北部療育センター | 鎌倉市児童発達支援センター みぞの園 | 石上保育園 | 湘南台南保育園 |
|-------------------|------------|--------|------------|------------|----------------------|------------|-----------------------|-------------|-------------|
| 資産の部 | | | | | | | | | |
| 現金資産 | 12,826,798 | 0 | 27,462,978 | 10,531,039 | 0 | 7,008,180 | 4,371,152 | 11,132,304 | 24,879,814 |
| 流動資産 | 2,510,143 | | 13,126,243 | 125,132 | | 131,970 | | 292,310 | 15,704,433 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 9,385,707 | | 14,030,145 | 10,198,842 | | 6,001,002 | 4,371,152 | 3,935,470 | 3,835,440 |
| 未収金 | 48,230 | | | 20,390 | | 5,228 | | 162,400 | 178,000 |
| 未収補助金 | | | | | | | | 3,964,490 | 4,447,700 |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 182,718 | | 58,590 | 7,385 | | 46,630 | | 293,216 | 311,504 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | 35,673 |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | 2,700 | | 8,000 | | | 194,800 | | 425,983 | |
| 前払金 | | | | | | | | | |
| 前払費用 | 700,000 | | 240,000 | 171,100 | | 628,550 | | 2,051,995 | 359,474 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引負債勘定 | | | | 8,190 | | | | 6,440 | 7,590 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | -2,700 | | | | | | | | |
| 固定資産 | 9,205,151 | 0 | 56,867,835 | 7,744,588 | 0 | 6,138,965 | 453,000 | 20,684,513 | 384,420,423 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363,671,435 |
| 土地 | | | | | | | | | 196,730,000 |
| 建物 | | | | | | | | | 166,941,435 |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 9,205,151 | 0 | 56,867,835 | 7,744,588 | 0 | 6,138,965 | 453,000 | 20,684,513 | 20,748,988 |
| 土地 | | | | | | | | | |
| 建物 | 2,786,761 | | | 396,945 | | | | 7,227,092 | 8,957,526 |
| 構築物 | | | | | | | | 96,686 | 64,205 |
| 機械及び装置 | | | | | | | | 64,205 | 869,862 |
| 事務所器具 | | | | | | 2,077,624 | | 115,959 | 1 |
| 器具及び備品 | 1,040,890 | | 273,656 | | | 885,031 | | 230,571 | 1,357,991 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | | | | | | | |
| 権利 | | | | 40,000 | | | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | 38,079,955 | 3,594,543 | | | | | |
| 退職給付引当資産 | 2,143,500 | | 4,423,000 | 3,687,000 | | 2,022,500 | 453,000 | 6,374,000 | 7,926,600 |
| 人件費積立資産 | | | 12,171,224 | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | 740,000 | | 600,000 | | | | | | |
| 備品等購入積立資産 | | | 600,000 | | | | | | |
| 長期預り金積立資産 | 1,094,000 | | | | | | | | |
| 差入保証金 | 1,400,000 | | 720,000 | 26,100 | | 1,135,000 | | 6,576,000 | 126,000 |
| 長期前払費用 | | | | | | | | | 1,511,008 |
| その他の固定資産 | | | | | | | 18,810 | | |
| 資産の部合計 | 22,031,949 | 0 | 84,330,813 | 18,275,627 | 0 | 13,147,145 | 4,824,152 | 31,816,817 | 409,300,237 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 4,543,822 | 0 | 6,820,928 | 5,016,111 | 0 | 3,380,065 | 7,747,033 | 13,110,659 | 22,063,604 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 299,871 | | 230,136 | 200,530 | | 289,662 | 185,293 | 1,215,746 | 1,359,436 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | | 2,625,364 | 10,400,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | 664,800 | | | | | | | 1,145,160 | |
| 未払費用 | 1,645,540 | | 2,864,352 | 1,772,308 | | 1,717,373 | 1,291,970 | 3,250,977 | 3,036,956 |
| 預り金 | | | 1,900 | | | | | 3,352 | |
| 職員預り金 | | | | | | 19,490 | | 145,935 | 97,322 |
| 前受金 | | | | | | | | | |
| 前受収益 | 337,011 | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | 5,327,470 | |
| 仮受金 | | | | | | | | | |
| 買付引当金 | 1,520,100 | | 3,719,040 | 3,037,350 | | 1,335,140 | 927,450 | 4,581,400 | 6,983,239 |
| 法人内短期取引負債勘定 | 76,500 | | 5,500 | 5,923 | | 18,400 | 14,850 | 142,725 | 186,651 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 4,039,540 | 0 | 4,423,000 | 3,687,000 | 0 | 11,762,500 | 453,000 | 34,847,184 | 224,652,600 |
| 設備資金借入金 | | | | | | | | 21,151,954 | 216,726,000 |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | | | | | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | | | | 9,740,000 | | 1,500,000 | |
| 退職給付引当金 | 2,143,500 | | 4,423,000 | 3,687,000 | | 2,022,500 | 453,000 | 6,374,000 | 7,926,600 |
| 長期未払金 | 802,040 | | | | | | | 5,821,230 | |
| 長期預り金 | 1,094,000 | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 8,583,362 | 0 | 11,243,928 | 8,703,111 | 0 | 15,142,565 | 8,200,033 | 47,957,843 | 246,716,204 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | 958,834 | | | | | 1,466,640 | | 344,881 | 128,809,807 |
| その他の積立金 | 740,000 | 0 | 13,371,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | 12,171,224 | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | 740,000 | | 600,000 | | | | | | |
| 備品等購入積立金 | | | 600,000 | | | | | | |
| 次期繰越活動増減差額 | 11,749,753 | | 59,715,661 | 9,572,516 | | -3,462,060 | -3,375,881 | -16,485,907 | 33,774,226 |
| (うち当期活動増減差額) | -363,579 | | 182,653 | -6,039,878 | | 22,621,559 | -3,375,881 | 4,092,807 | 3,854,965 |
| 純資産の部合計 | 13,448,587 | 0 | 73,086,885 | 9,572,516 | 0 | -1,995,420 | -3,375,881 | -16,141,026 | 162,584,033 |
| 負債及び純資産の部合計 | 22,031,949 | 0 | 84,330,813 | 18,275,627 | 0 | 13,147,145 | 4,824,152 | 31,816,817 | 409,300,237 |

| 勘定科目 | 高行あさぎ台保育園 | 湘南あかね保育園 | 辻堂ももはな保育園 | ふじのり児童会 | グラツク連勝 | かたのの里 | モンド湘南勝次 | アゼリアみ風 | アマポーラ勝次 |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 資産の部 | 19,377,017 | 20,174,978 | 11,712,864 | 19,082,716 | 15,404,919 | 23,623,438 | 13,704,515 | 7,331,522 | 8,585,507 |
| 現金預金 | 11,797,578 | 4,427,196 | 371,273 | 314,206 | 2,708,792 | 1,648,216 | 138,806 | 178,654 | 944,053 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 2,784,340 | 9,474,276 | 3,530,001 | 18,410,844 | 11,931,781 | 19,389,412 | 12,787,694 | 6,476,014 | 7,591,139 |
| 未収金 | 291,750 | 125,600 | 123,200 | 183,124 | 135,086 | 122,196 | 124,642 | 39,550 | 15,020 |
| 未収補助金 | 3,929,590 | 4,689,930 | 5,962,933 | | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 263,367 | 137,516 | 183,305 | 3,546 | 302,232 | 9,666 | 1,998 | 73,709 | 1,938 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | 60,092 | | | | | | |
| 商品・製品 | | | | 38,645 | 130,500 | 44,853 | 56,749 | | |
| 仕掛品 | | | | | | 111,452 | 20,848 | | |
| 原材料 | | | | 23,276 | 149,784 | 998,354 | 297,265 | 51,819 | |
| 立替金 | 88,929 | 212,826 | | | 1,640 | | | | 25,657 |
| 前払金 | | | | | | | | | |
| 前払費用 | 200,993 | 1,106,050 | 1,480,500 | 85,910 | 29,350 | 1,032,900 | 58,416 | 477,000 | 7,700 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 20,470 | 1,584 | 1,560 | 23,165 | 15,754 | 268,007 | 218,097 | 34,776 | |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | -1,618 | | | |
| 固定資産 | 188,874,967 | 96,358,363 | 102,366,613 | 148,313,837 | 150,875,529 | 99,752,072 | 204,032,133 | 17,169,885 | 77,959,556 |
| 基本財産 | 176,832,368 | 0 | 0 | 135,427,105 | 122,817,525 | 0 | 193,129,296 | 0 | 73,240,936 |
| 土地 | 91,450,880 | | | 90,000,000 | 57,000,000 | | | | 50,720,000 |
| 建物 | 85,381,488 | | | 45,427,105 | 65,817,525 | | | | 22,520,936 |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 12,042,599 | 96,358,363 | 102,366,613 | 12,886,732 | 28,058,004 | 99,752,072 | 10,902,837 | 17,169,885 | 4,718,620 |
| 土地 | | | | | | | | | |
| 建物 | 4,159,636 | 82,319,716 | 81,302,508 | 285,442 | 313,415 | 52,694,881 | 2,297,867 | 1,507,650 | |
| 構築物 | 1,210,242 | | | | | | 512,991 | | 952,914 |
| 機械及び装置 | 47,607 | 4,288,307 | 1,787,890 | 2 | 919,254 | 10,043,052 | 1,954,890 | | |
| 事務運搬具 | 128,972 | 168,000 | 184,842 | 89,533 | 3 | 435,634 | 2 | 1 | |
| 器具及び備品 | 2,163,607 | 1,256,803 | 9,432,873 | 411,552 | 1,698,839 | 1,155,109 | 1,308,968 | 198,854 | 6 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | 429,855 | | | 8,742,956 | | | 2,573,409 | | 583,200 |
| 権利 | | 774,857 | | 75,180 | 77,590 | 115,850 | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | 19,349,783 | 21,874,000 | | | |
| 退職給付引当資産 | 3,647,500 | 3,440,500 | 1,054,500 | 3,167,500 | 5,108,550 | 4,259,000 | 1,915,500 | 1,458,000 | 1,660,500 |
| 人員費積立資産 | | | | | | | | | |
| 工具変動積立資産 | | | | | | 2,880,787 | 240,000 | | |
| 設備等整備積立資産 | | | | 26,377 | 46,670 | 3,792,509 | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | 500,000 | | | | |
| 備品等購入積立資産 | | | | | | | | | 550,000 |
| 長期預り金積立資産 | | | | | | | | | 972,000 |
| 差入保証金 | 255,080 | 4,110,180 | 8,604,000 | 59,400 | | 2,465,500 | 74,560 | 14,000,000 | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | 28,790 | 43,900 | 35,750 | 24,650 | 5,380 | |
| 資産の部合計 | 208,251,984 | 116,533,341 | 114,079,477 | 167,396,553 | 166,280,448 | 123,375,510 | 217,736,648 | 24,501,407 | 86,545,063 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 16,205,676 | 52,966,284 | 59,796,772 | 22,021,343 | 18,050,039 | 17,372,030 | 19,382,266 | 3,258,440 | 9,030,555 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 1,719,721 | 1,208,234 | 830,375 | 2,782,220 | 3,756,898 | 2,563,383 | 1,425,492 | 1,189,819 | 369,651 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | 6,589,248 | 2,924,000 | 1,500,000 | 8,750,000 | 9,104,000 | 5,000,000 | 9,198,752 | | 5,704,000 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | 429,855 | | | 2,721,468 | | | 2,573,409 | | 129,600 |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | 1,020,072 | | | 199,320 | | 3,100,680 | 333,084 | 65,180 | |
| 未払費用 | 2,196,229 | 2,869,988 | 2,525,039 | 3,335,326 | 2,265,321 | 2,549,259 | 2,256,629 | 1,226,531 | 931,295 |
| 預り金 | 9,432 | | | | 1,620 | | 31,032 | | 716,909 |
| 職員預り金 | 92,489 | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | 41,716,876 | 51,374,950 | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 3,972,638 | 4,135,725 | 3,526,200 | 3,917,850 | 2,713,600 | 3,309,400 | 3,036,450 | 503,940 | 1,167,750 |
| 法人内短期取引負債勘定 | 175,992 | 111,461 | 40,208 | 315,159 | 208,600 | 818,276 | 558,450 | 272,970 | 11,350 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 131,844,116 | 56,092,500 | 28,429,500 | 68,621,698 | 99,492,550 | 83,561,040 | 212,986,497 | 28,218,715 | 60,461,317 |
| 設備資金借入金 | 127,151,826 | 52,652,000 | 27,375,000 | 54,250,000 | 94,384,000 | 40,000,000 | 165,494,174 | | 44,658,000 |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | 6,021,488 | | 30,000,000 | | | 453,600 |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | | 5,000,000 | | | 44,818,192 | 26,760,715 | 12,717,217 |
| 退職給付引当金 | 3,647,500 | 3,440,500 | 1,054,500 | 3,167,500 | 5,108,550 | 4,259,000 | 1,915,500 | 1,458,000 | 1,660,500 |
| 長期未払金 | 1,044,790 | | | 182,710 | | 9,302,040 | 758,631 | | 972,000 |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 148,049,792 | 109,058,784 | 88,226,272 | 90,643,041 | 117,542,589 | 100,933,070 | 232,368,763 | 31,477,155 | 69,491,872 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | 45,434,347 | 25,050,152 | 45,687,337 | 24,994,923 | 17,654,846 | 229,168 | 7,594,714 | | |
| その他の積立金 | 0 | 0 | 0 | 26,377 | 546,670 | 6,673,296 | 240,000 | 0 | 550,000 |
| 人員費積立金 | | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | 26,377 | 46,670 | 2,880,787 | 240,000 | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | 500,000 | | | | |
| 備品等購入積立金 | | | | | | | | | 550,000 |
| 次期繰越活動増減差額 | 14,767,845 | -17,575,595 | -19,834,132 | 51,732,212 | 30,536,343 | 15,539,976 | -22,466,829 | -6,975,748 | 16,503,191 |
| (うち当活動増減差額) | 9,690,672 | 130,487 | -19,834,132 | -27,487,202 | -1,185,892 | -16,438,402 | 6,260,167 | 12,161,553 | 6,887,421 |
| 純資産の部合計 | 60,202,192 | 7,474,557 | 25,853,205 | 76,753,512 | 48,737,859 | 22,442,440 | -14,632,115 | -6,975,748 | 17,053,191 |
| 負債及び純資産の部合計 | 208,251,984 | 116,533,341 | 114,079,477 | 167,396,553 | 166,280,448 | 123,375,510 | 217,736,648 | 24,501,407 | 86,545,063 |

| 勘定科目 | カナルの家 | かたくりホーム | ルニスホーム連勝 | ルエーザ今田 | プラタナス高倉 | サザンホーム松林 | 茅ヶ崎南郷ホーム | メールブルー横浜 | ラブラー・ジュン南 |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 8,582,965 | 7,976,631 | 7,335,291 | 16,236,625 | 550,000 | 7,226,972 | 6,078,064 | 17,397,436 | 17,657,702 |
| 現金預金 | 2,425,275 | 1,491,889 | 468,954 | 2,385,831 | | 191,206 | 574,048 | 25,198 | 438,073 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 5,413,494 | 5,704,138 | 6,028,637 | 12,639,881 | | 5,986,628 | 4,720,712 | 15,285,894 | 15,095,124 |
| 未収金 | 2,600 | 22,260 | | 4,350 | | 7,140 | 30,510 | 29,000 | 41,260 |
| 未収補助金 | | | 330,000 | | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 35,936 | 1,344 | | 8,863 | | 57,898 | 67,164 | 46,070 | 166,460 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | | | | | | 13,750 | 107,930 | 647,274 | 571,405 |
| 前払金 | | | | | | | | | |
| 前払費用 | 703,700 | 793,000 | 507,700 | 1,197,700 | 550,000 | 900,000 | 577,700 | 1,364,000 | 1,344,000 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | 1,960 | | | | | 70,350 | | | 1,380 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | -36,000 | | | | | | | |
| 固定資産 | 18,266,394 | 7,949,323 | 3,257,950 | 6,880,982 | 4,100,000 | 3,045,741 | 6,055,286 | 28,991,119 | 27,729,112 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 18,266,394 | 7,949,323 | 3,257,950 | 6,880,982 | 4,100,000 | 3,045,741 | 6,055,286 | 28,991,119 | 27,729,112 |
| 土地 | | | | | | | | | |
| 建物 | | | | 65,682 | | | | 1 | |
| 構築物 | | | | | | | | | |
| 機械及び装置 | | 516,374 | | | | | | | |
| 事務運搬具 | 1 | 1 | | | | 1 | | | 1 |
| 器具及び備品 | 69,444 | 1 | | 123,642 | | | 544,786 | 2 | 571,444 |
| 建設仮勘定 | | | | | 3,000,000 | | | | |
| 有形リース資産 | | | | | | | | | |
| 権利 | 76,440 | 105,918 | | 134,558 | | | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | 12,146,109 | 5,517,481 | | | | 773,500 | 1,552,500 | 1,428,000 | 1,658,000 |
| 退職給付引当資産 | 405,000 | 336,000 | 1,257,950 | 3,344,500 | | | | | |
| 人件費積立資産 | 1,500,000 | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | 800,000 | | | | | | | 7,442,337 | 7,717,327 |
| 備品等購入積立資産 | 865,200 | 349,588 | | | | | | 6,511,209 | 4,172,400 |
| 長期預貯金積立資産 | 1,012,200 | 914,400 | | 832,600 | | 1,303,000 | 958,000 | 3,600,000 | 3,600,000 |
| 差入保証金 | 1,392,000 | 201,000 | 2,000,000 | 2,380,000 | 1,100,000 | 960,000 | 3,000,000 | 10,000,000 | 10,000,000 |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | 8,560 | | | | 9,240 | | 9,570 | 9,940 |
| 資産の部合計 | 26,849,359 | 15,925,954 | 10,593,241 | 23,117,607 | 4,650,000 | 10,272,713 | 12,133,350 | 46,388,555 | 45,386,814 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 2,590,779 | 2,414,634 | 3,704,102 | 4,716,617 | 6,130,579 | 3,358,668 | 2,781,792 | 7,006,377 | 6,739,503 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 505,240 | 455,041 | 438,322 | 842,983 | 44,550 | 376,289 | 467,683 | 1,391,554 | 1,449,883 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | 464,400 | | | | | | |
| 1年以内支払予定長期未払金 | | | 1,259,930 | 2,664,534 | | 1,029,579 | 715,455 | 3,537,087 | 3,897,526 |
| 未払費用 | 1,211,865 | 809,643 | 420,000 | | | 702,000 | 560,000 | | |
| 預り金 | | | | | | | 17,854 | | |
| 職員預り金 | | | | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | | | | 6,086,029 | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 870,750 | 1,126,950 | 1,113,450 | 1,193,700 | | 1,233,000 | 991,700 | 2,020,350 | 1,321,950 |
| 法人内短期取引負債勘定 | 2,924 | 23,000 | 8,000 | 15,400 | | 17,800 | 29,100 | 57,386 | 70,144 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 1,417,200 | 1,250,400 | 4,457,950 | 13,977,100 | 0 | 10,976,292 | 18,781,851 | 5,028,000 | 18,561,965 |
| 設備資金借入金 | | | | | | | | | |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | | | | | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | 3,200,000 | 9,800,000 | | 8,899,792 | 16,271,351 | | 13,303,965 |
| 退職給付引当金 | 405,000 | 336,000 | 1,257,950 | 3,344,500 | | 773,500 | 1,552,500 | 1,428,000 | 1,658,000 |
| 長期未払金 | | | | | | | | | |
| 長期預貯金 | 1,012,200 | 914,400 | | 832,600 | | 1,303,000 | 958,000 | 3,600,000 | 3,600,000 |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 4,007,979 | 3,665,034 | 8,162,052 | 18,693,717 | 6,130,579 | 14,334,960 | 21,563,643 | 12,034,377 | 25,301,468 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | | | | | | | 480,436 | | 131,900 |
| その他の積立金 | 3,165,200 | 349,588 | 0 | 0 | 0 | 0 | 0 | 13,953,546 | 11,889,727 |
| 人件費積立金 | 1,500,000 | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | 800,000 | | | | | | | 7,442,337 | 7,717,327 |
| 備品等購入積立金 | 865,200 | 349,588 | | | | | | 6,511,209 | 4,172,400 |
| 次期繰越活動増減差額 | 19,676,180 | 11,911,332 | 2,431,189 | 4,423,890 | -1,480,579 | -4,062,247 | -9,910,729 | 20,400,632 | 8,063,719 |
| (うち当活動増減差額) | 3,096,845 | 657,427 | 5,129,684 | 4,431,566 | -1,480,579 | 4,006,215 | 1,911,564 | 5,548,346 | 10,784,292 |
| 純資産の部合計 | 22,841,380 | 12,260,920 | 2,431,189 | 4,423,890 | -1,480,579 | -4,062,247 | -9,430,293 | 34,354,178 | 20,085,346 |
| 負債及び純資産の部合計 | 26,849,359 | 15,925,954 | 10,593,241 | 23,117,607 | 4,650,000 | 10,272,713 | 12,133,350 | 46,388,555 | 45,386,814 |

| 勘定科目 | 延子市子ども発達支援センター グループ | エスタップ | 横浜市山みどり園 | ワイア- | スカイキング | アグリシステム羽沢 | 御幸日中活動センター | 川崎市わくわく川崎 | つばさ |
|--------------------|------------------------|-------------|-------------|------------|------------|------------|-------------|------------|------------|
| 資産の部 | | | | | | | | | |
| 現金預金 | 5,859,626 | 35,187,985 | 52,397,543 | 8,595,069 | 601,483 | 4,513,255 | 20,158,871 | 18,374,518 | 628,866 |
| 有価証券 | 2,257,925 | 8,899,639 | 24,375,322 | 1,978,429 | 78,647 | 28,332 | 2,090,105 | 3,056,047 | 15,924 |
| 事業未収金 | 3,450,898 | 23,117,400 | 26,442,299 | 5,993,643 | | 3,452,321 | 16,219,763 | 14,390,115 | 255,462 |
| 未収金 | 61,915 | 252,776 | 353,786 | | | | 175,500 | 98,400 | |
| 未収補助金 | | 310,808 | 49,432 | | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | 88,888 | 372,966 | 383,651 | 62,268 | 44,234 | 46,484 | 146,780 | 211,686 | 8,480 |
| 医薬品 | | | | | | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | 183,740 | | | | | 251,808 | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | 573,373 | | 26,861 | | | 248,110 | | |
| 立替金 | | 334,024 | 531,453 | 6,318 | | | 1,447,760 | 619,270 | |
| 前払金 | | | | | | | | | |
| 前払費用 | | 259,565 | 261,600 | 496,100 | 451,550 | 486,200 | 78,813 | | 341,000 |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引負債勘定 | | 883,694 | | 31,450 | 11,600 | | 150 | | 8,000 |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 3,433,502 | 430,532,710 | 64,063,747 | 2,906,839 | 15,107,198 | 12,059,184 | 5,676,728 | 11,240,000 | 1,709,862 |
| 基本財産 | 0 | 418,127,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | 418,127,363 | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 3,433,502 | 12,405,347 | 64,063,747 | 2,906,839 | 15,107,198 | 12,059,184 | 5,676,728 | 11,240,000 | 1,709,862 |
| 土地 | | | | | | | | | |
| 建物 | | 90,003 | 10,508,047 | | 12,836,476 | | | | |
| 構築物 | | 863,252 | | | 139,359 | | | | |
| 機械及び装置 | | 4,422,644 | | 1,329,288 | 55,363 | 6,348,605 | | | |
| 事務運搬具 | | 3 | 1 | 1 | | 485,018 | | | 1 |
| 器具及び備品 | 2 | 967,035 | 102,489 | 134,630 | | 1,546,091 | 28,728 | | 1 |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | 2,429,900 | | | | 2,397,000 | | |
| 権利 | | | | | | | | | 37,800 |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | 1,000,000 | 38,803,000 | | | | | 7,220,000 | |
| 退職給付引当資産 | 3,433,500 | 4,928,000 | 11,667,900 | 1,017,000 | 1,116,000 | 2,808,750 | 3,251,000 | 4,020,000 | 1,011,750 |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| 差入保証金 | | | 540,000 | 415,800 | 960,000 | 860,000 | | | 651,000 |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | 34,410 | 12,410 | 10,120 | | 10,720 | | | 9,310 |
| 資産の部合計 | 9,293,128 | 465,720,695 | 116,461,290 | 11,501,908 | 15,708,681 | 16,572,439 | 25,835,599 | 29,614,518 | 2,338,728 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 26,509,908 | 20,839,766 | 25,438,984 | 2,901,475 | 5,763,476 | 2,468,860 | 10,806,999 | 8,364,117 | 1,868,950 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 2,093,670 | 5,251,002 | 8,574,570 | 487,215 | 263,668 | 514,105 | 3,604,324 | 2,950,722 | 506,149 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | 2,000,000 | | | 2,004,000 | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | 620,400 | | | | 612,000 | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | 75,372 | | | | | | | |
| 未払費用 | 2,278,089 | 5,536,436 | 5,122,396 | 1,166,410 | 333,287 | 549,847 | 3,409,175 | 1,546,010 | 459,851 |
| 預り金 | 6,333 | 145,757 | | | | | | | |
| 職員預り金 | | 42,892 | 209,745 | | | | | | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | 13,385,281 | | | | 2,150,521 | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | 3,755,880 | 6,119,250 | 7,729,550 | 1,025,850 | 825,000 | 1,326,450 | 3,041,400 | 3,189,135 | 723,450 |
| 法人内短期取引負債勘定 | 4,990,655 | 1,669,057 | 3,182,323 | 222,000 | 187,000 | 78,458 | 140,100 | 678,250 | 179,500 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 3,433,500 | 49,191,802 | 13,477,400 | 8,517,000 | 15,601,952 | 2,808,750 | 37,036,000 | 4,020,000 | 1,011,750 |
| 設備資金借入金 | | 14,000,000 | | | 3,968,000 | | | | |
| 長期運営資金借入金 | | 30,000,000 | | | | | | | |
| リース債務 | | | 1,809,500 | | | | 1,785,000 | | |
| 事業区分長期借入金 | | | | | | | | | |
| 拠点区分長期借入金 | | | | 7,500,000 | 10,517,952 | | 32,000,000 | | |
| 退職給付引当金 | 3,433,500 | 4,928,000 | 11,667,900 | 1,017,000 | 1,116,000 | 2,808,750 | 3,251,000 | 4,020,000 | 1,011,750 |
| 長期未払金 | | 263,802 | | | | | | | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 29,943,408 | 70,031,568 | 38,916,384 | 11,418,475 | 21,365,428 | 5,277,610 | 47,842,999 | 12,384,117 | 2,880,700 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | | 484,503,933 | 9,354,719 | 1,463,918 | | 6,341,478 | | | |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | | | | | | |
| 次期繰越活動増減差額 | -20,650,280 | -88,814,806 | 68,190,187 | -1,380,485 | -5,656,747 | 4,953,351 | -22,007,400 | 17,230,401 | -541,972 |
| (うち当期活動増減差額) | -8,341,490 | -18,898,114 | 10,500,677 | 3,586,442 | 2,767,715 | 9,984,837 | 9,695,691 | -696,030 | -1,667,216 |
| 純資産の部合計 | -20,650,280 | 395,689,127 | 77,544,906 | 83,433 | -5,656,747 | 11,294,829 | -22,007,400 | 17,230,401 | -541,972 |
| 負債及び純資産の部合計 | 9,293,128 | 465,720,695 | 116,461,290 | 11,501,908 | 15,708,681 | 16,572,439 | 25,835,599 | 29,614,518 | 2,338,728 |

| 勘定科目 | 井田日中活動センター | 三浦創生会 | ナットールバス | 高田西グリーンハイム | 阿久和ドムス | イーゼンホーム | セトルホームクラブ | フラット末 | 合計 |
|-------------------|-------------|-------------|------------|------------|------------|------------|------------|------------|---------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 15,978,342 | 29,090,631 | 20,212,932 | 5,905,504 | 9,003,860 | 9,969,799 | 11,075,254 | 11,721,189 | 2,092,371,671 |
| 現金預金 | 8,627 | 255,605 | 2,442,397 | 2,060,527 | 2,459,263 | 2,077,357 | 2,683,110 | 2,297,729 | 596,113,496 |
| 有価証券 | | | | | | | | | 0 |
| 事業未収金 | 15,560,416 | 26,266,183 | 15,339,351 | 3,483,828 | 5,781,473 | 5,589,102 | 7,678,264 | 8,751,997 | 1,040,863,218 |
| 未収金 | 153,968 | 107,478 | 64,582 | 8,440 | 51,270 | 49,530 | 13,880 | 29,150 | 8,488,373 |
| 未収補助金 | | | | | | | | | 37,165,105 |
| 未収収益 | | | | | | | | | 0 |
| 受取手形 | | | | | | | | | 0 |
| 貯蔵品 | 390 | 383,457 | 199,888 | 2,709 | 53,434 | 51,410 | | 10,983 | 9,370,537 |
| 医薬品 | | | | | | | | | 0 |
| 診療・療養費等材料 | | | | | | | | | 0 |
| 給食用材料 | | | | | | | | | 144,026 |
| 商品・製品 | | 175,650 | | | | | | | 3,188,592 |
| 仕掛品 | | | | | | | | | 463,993 |
| 原材料 | | 84,867 | | | | | | | 4,042,517 |
| 立替金 | 254,941 | 944,209 | 459,014 | | | | | 31,330 | 14,417,511 |
| 前払金 | | | | | | | | | 3,000,000 |
| 前払費用 | | 948,200 | 1,707,700 | 350,000 | 620,000 | 702,400 | 700,000 | 600,000 | 59,639,237 |
| 1年以内回収予定長期貸付金 | | | | | | 1,500,000 | | | 2,100,000 |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | 0 |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | 0 |
| 事業区分長期貸付金 | | | | | | | | | 57,022,737 |
| 拠点区分長期貸付金 | | | | | | | | | 214,659,993 |
| 仮払金 | | | | | | | | | 0 |
| 法人内短期取引資産勘定 | | | | | 38,420 | | | | 44,230,114 |
| その他の流動資産 | | | | | | | | | 0 |
| 徴収不能引当金 | | -75,018 | | | | | | | -2,537,778 |
| 固定資産 | 7,377,194 | 163,690,035 | 32,491,195 | 12,046,800 | 22,911,363 | 23,169,441 | 2,957,191 | 9,654,381 | 6,892,942,176 |
| 基本財産 | 0 | 133,448,695 | 0 | 0 | 0 | 0 | 0 | 0 | 3,788,751,414 |
| 土地 | | 63,000,000 | | | | | | | 1,119,464,319 |
| 建物 | | 70,448,695 | | | | | | | 2,668,287,095 |
| 定期預金 | | | | | | | | | 1,000,000 |
| その他の固定資産 | 7,377,194 | 30,241,340 | 32,491,195 | 12,046,800 | 22,911,363 | 23,169,441 | 2,957,191 | 9,654,381 | 3,104,190,762 |
| 土地 | | | | | | | | | 129,230,841 |
| 建物 | | | 765,000 | | | 1,307,251 | | | 548,019,103 |
| 構築物 | | 1,063,709 | 326,554 | | | | | | 60,298,558 |
| 機械及び装置 | | 299,710 | | | | | | | 40,767,560 |
| 事務運搬具 | 1 | 5 | | | 1 | 732,176 | | 1 | 17,062,781 |
| 器具及び備品 | 3 | 9,136,458 | 142,141 | 370,800 | 412,442 | 556,744 | 191,520 | | 76,813,138 |
| 建設仮勘定 | | | | | | | | | 3,000,000 |
| 有形リース資産 | 3,108,800 | 13,383,058 | | | | | | | 94,279,046 |
| 権利 | | | | | | | | | 12,882,598 |
| ソフトウェア | | | | | | | | | 2,885,265 |
| 無形リース資産 | | | | | | | | | 9,021,287 |
| 投資有価証券 | | | | | | | | | 522,842 |
| 長期貸付金 | | | | | | 11,875,000 | | | 13,875,000 |
| 事業区分長期貸付金 | | | | | | | | | 71,408,646 |
| 拠点区分長期貸付金 | | | 17,193,000 | 7,574,000 | 18,280,000 | 6,673,000 | 1,000,000 | 5,367,000 | 1,294,417,796 |
| 退職給付引当資産 | 4,253,750 | 4,392,000 | 2,914,500 | 402,000 | 1,498,500 | 301,500 | 355,500 | 1,078,500 | 311,078,600 |
| 人件費積立資産 | | | | | | | | | 67,071,224 |
| 工具変動積立資産 | | | | | | | | | 7,785,856 |
| 設備等整備積立資産 | | | | | | | | | 6,219,439 |
| 保育所施設・設備整備積立資産 | | | | | | | | | 28,000,000 |
| 修繕費積立資産 | | | 5,000,000 | 3,000,000 | | | | 2,000,000 | 87,715,565 |
| 備品等購入積立資産 | | | 2,000,000 | | | | | | 38,087,855 |
| 長期預り金積立資産 | | 90,000 | | | 1,470,960 | 1,084,000 | | | 34,414,403 |
| 差入保証金 | | 1,810,000 | 4,150,000 | 700,000 | 1,240,000 | 630,000 | 1,400,000 | 1,200,000 | 147,137,191 |
| 長期前払費用 | | | | | | | | | 1,511,008 |
| その他の固定資産 | 14,640 | 66,400 | | | 9,460 | 9,770 | 10,170 | 8,880 | 885,160 |
| 資産の部合計 | 23,355,536 | 192,780,666 | 52,704,127 | 17,952,304 | 31,915,223 | 33,139,240 | 14,032,445 | 21,375,570 | 8,985,313,847 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 13,323,852 | 25,018,093 | 8,066,804 | 1,511,395 | 3,190,382 | 4,686,664 | 3,407,932 | 3,843,870 | 1,771,203,217 |
| 短期運営資金借入金 | | | | | | | | | 440,000,000 |
| 事業未払金 | 6,051,909 | 4,074,928 | 1,097,096 | 365,373 | 536,254 | 486,181 | 460,416 | 695,166 | 168,063,618 |
| その他の未払金 | | | | | | | | | 0 |
| 1年以内返済予定設備資金借入金 | | 7,668,000 | | | | 1,514,636 | | | 192,815,385 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | 48,524,000 |
| 1年以内返済予定リース債務 | 556,800 | 3,234,204 | | | | | | | 33,230,144 |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | 0 |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | 0 |
| 1年以内支払予定長期未払金 | | 2,436,960 | | | | | | | 22,576,362 |
| 未払費用 | 2,790,978 | 3,882,176 | 3,701,558 | 684,772 | 1,440,928 | 1,351,947 | 1,660,966 | 1,833,454 | 266,732,490 |
| 預り金 | | 405,000 | 777,400 | 125,000 | 360,000 | 373,300 | 200,000 | 338,000 | 14,938,027 |
| 職員預り金 | 132,590 | | | | | | | | 64,065,784 |
| 前受金 | | | | | | | | | 753,800 |
| 前受収益 | | | | | | | | | 2,195,145 |
| 事業区分借入金 | | | | | | | | | 0 |
| 拠点区分借入金 | | | | | | | | | 214,659,993 |
| 仮受金 | | | | | | | | | 0 |
| 買与引当金 | 3,460,475 | 3,047,475 | 2,412,600 | 327,450 | 809,400 | 905,700 | 1,069,800 | 937,800 | 264,871,483 |
| 法人内短期取引負債勘定 | 331,100 | 269,350 | 78,150 | 8,800 | 43,800 | 54,900 | 16,750 | 39,450 | 36,126,968 |
| その他の流動負債 | | | | | | | | | 1,650,000 |
| 固定負債 | 34,517,082 | 106,431,929 | 2,914,500 | 402,000 | 2,969,460 | 13,588,546 | 355,500 | 1,078,500 | 4,713,738,837 |
| 設備資金借入金 | | 76,609,000 | | | | 12,203,046 | | | 2,570,892,421 |
| 長期運営資金借入金 | | | | | | | | | 371,961,000 |
| リース債務 | 2,552,000 | 10,148,854 | | | | | | | 70,070,189 |
| 事業区分借長期借入金 | | | | | | | | | 0 |
| 拠点区分借長期借入金 | 27,711,332 | 6,865,795 | | | | | | | 1,294,417,796 |
| 退職給付引当金 | 4,253,750 | 4,392,000 | 2,914,500 | 402,000 | 1,498,500 | 301,500 | 355,500 | 1,078,500 | 311,078,600 |
| 長期未払金 | | 8,328,280 | | | | | | | 60,904,428 |
| 長期預り金 | | 90,000 | | | 1,470,960 | 1,084,000 | | | 34,414,403 |
| その他の固定負債 | | | | | | | | | 0 |
| 負債の部合計 | 47,840,934 | 131,450,022 | 10,981,304 | 1,913,395 | 6,159,842 | 18,275,210 | 3,763,432 | 4,922,370 | 6,484,942,054 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | 40,348,150 |
| 国庫補助金等特別積立金 | | 66,926,454 | | 277,935 | 163,178 | 1,155,439 | 143,133 | 1 | 1,506,224,965 |
| その他の積立金 | 0 | 0 | 7,000,000 | 3,000,000 | 0 | 0 | 0 | 2,000,000 | 234,879,939 |
| 人件費積立金 | | | | | | | | | 67,071,224 |
| 工具変動積立金 | | | | | | | | | 7,785,856 |
| 設備等整備積立金 | | | | | | | | | 6,219,439 |
| 保育所施設・設備整備積立金 | | | | | | | | | 28,000,000 |
| 修繕費積立金 | | | 5,000,000 | 3,000,000 | | | | 2,000,000 | 87,715,565 |
| 備品等購入積立金 | | | 2,000,000 | | | | | | 38,087,855 |
| 次期繰越活動増減差額 | -24,485,398 | -5,595,810 | 34,722,823 | 12,760,974 | 25,592,203 | 13,708,591 | 10,125,880 | 14,453,199 | 718,918,739 |
| (うち当期活動増減差額) | 14,582,651 | 9,503,452 | -617,104 | -2,740,377 | -1,877,209 | -2,831,632 | -1,715,363 | -3,163,513 | -181,899,388 |
| 純資産の部合計 | -24,485,398 | 61,330,644 | 41,722,823 | 16,038,909 | 25,755,381 | 14,864,030 | 10,269,013 | 16,453,200 | 2,500,371,793 |
| 負債及び純資産の部合計 | 23,355,536 | 192,780,666 | 52,704,127 | 17,952,304 | 31,915,223 | 33,139,240 | 14,032,445 | 21,375,570 | 8,985,313,847 |

(単位：円)

| 勘定科目 | 内部取引消去 | 事業区分計 |
|--------------------|---------------|---------------|
| 資産の部 | | |
| 流動資産 | 250,545,079 | 1,841,826,592 |
| 現金預金 | 0 | 596,113,496 |
| 有価証券 | 0 | 0 |
| 事業未収金 | 0 | 1,040,863,218 |
| 未収金 | 0 | 8,488,373 |
| 未収補助金 | 0 | 37,165,105 |
| 未収収益 | 0 | 0 |
| 受取手形 | 0 | 0 |
| 貯蔵品 | 0 | 9,370,537 |
| 医薬品 | 0 | 0 |
| 診療・療養費等材料 | 0 | 0 |
| 給食用材料 | 0 | 144,026 |
| 商品・製品 | 0 | 3,188,592 |
| 仕掛品 | 0 | 463,993 |
| 原材料 | 0 | 4,042,517 |
| 立替金 | 0 | 14,417,511 |
| 前払金 | 0 | 3,000,000 |
| 前払費用 | 0 | 59,639,237 |
| 1年以内回収予定長期貸付金 | 0 | 2,100,000 |
| 1年以内回収予定事業区分長期貸付金 | 0 | 0 |
| 1年以内回収予定拠点区分長期貸付金 | 0 | 0 |
| 事業区分長期貸付金 | 0 | 57,022,737 |
| 拠点区分長期貸付金 | 214,659,993 | 0 |
| 仮払金 | 0 | 0 |
| 法人内短期取引負債勘定 | 35,885,086 | 8,345,028 |
| その他の流動資産 | 0 | 0 |
| 徴収不能引当金 | 0 | -2,537,778 |
| 固定資産 | 1,294,417,796 | 5,598,524,380 |
| 基本財産 | 0 | 3,788,751,414 |
| 土地 | 0 | 1,119,464,319 |
| 建物 | 0 | 2,668,287,095 |
| 定期預金 | 0 | 1,000,000 |
| その他の固定資産 | 1,294,417,796 | 1,809,772,966 |
| 土地 | 0 | 129,230,841 |
| 建物 | 0 | 548,019,103 |
| 構築物 | 0 | 60,298,558 |
| 機械及び装置 | 0 | 40,767,560 |
| 事務運搬具 | 0 | 17,062,781 |
| 器具及び備品 | 0 | 76,613,138 |
| 建設仮勘定 | 0 | 3,000,000 |
| 有形リース資産 | 0 | 94,279,046 |
| 権利 | 0 | 12,882,598 |
| ソフトウェア | 0 | 2,885,265 |
| 無形リース資産 | 0 | 9,021,287 |
| 投資有価証券 | 0 | 522,842 |
| 長期貸付金 | 0 | 13,875,000 |
| 事業区分長期貸付金 | 0 | 71,408,646 |
| 拠点区分長期貸付金 | 1,294,417,796 | 0 |
| 退職給付引当資産 | 0 | 311,078,600 |
| 人件費積立資産 | 0 | 67,071,224 |
| 工具変動積立資産 | 0 | 7,785,856 |
| 設備等整備積立資産 | 0 | 6,219,439 |
| 保育所施設・設備整備積立資産 | 0 | 28,000,000 |
| 修繕費積立資産 | 0 | 87,715,565 |
| 備品等購入積立資産 | 0 | 38,087,855 |
| 長期預り金積立資産 | 0 | 34,414,403 |
| 差入保証金 | 0 | 147,137,191 |
| 長期前払費用 | 0 | 1,511,008 |
| その他の固定資産 | 0 | 885,160 |
| 資産の部合計 | 1,544,962,875 | 7,440,350,972 |
| 負債の部 | | |
| 流動負債 | 250,545,079 | 1,520,658,138 |
| 短期運営資金借入金 | 0 | 440,000,000 |
| 事業未払金 | 0 | 168,063,618 |
| その他の未払金 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | 0 | 192,815,385 |
| 1年以内返済予定長期運営資金借入金 | 0 | 48,524,000 |
| 1年以内返済予定リース債務 | 0 | 33,230,144 |
| 1年以内返済予定事業区分長期借入金 | 0 | 0 |
| 1年以内返済予定拠点区分長期借入金 | 0 | 0 |
| 1年以内支払予定長期未払金 | 0 | 22,576,362 |
| 未払費用 | 0 | 266,732,490 |
| 預り金 | 0 | 14,938,027 |
| 職員預り金 | 0 | 64,065,784 |
| 前受金 | 0 | 753,800 |
| 前受収益 | 0 | 2,195,145 |
| 事業区分借入金 | 0 | 0 |
| 拠点区分借入金 | 214,659,993 | 0 |
| 仮受金 | 0 | 0 |
| 買与引当金 | 0 | 264,871,483 |
| 法人内短期取引負債勘定 | 35,885,086 | 241,900 |
| その他の流動負債 | 0 | 1,650,000 |
| 固定負債 | 1,294,417,796 | 3,419,321,041 |
| 設備資金借入金 | 0 | 2,570,892,421 |
| 長期運営資金借入金 | 0 | 371,961,000 |
| リース債務 | 0 | 70,070,189 |
| 事業区分長期借入金 | 0 | 0 |
| 拠点区分長期借入金 | 1,294,417,796 | 0 |
| 退職給付引当金 | 0 | 311,078,600 |
| 長期未払金 | 0 | 60,904,428 |
| 長期預り金 | 0 | 34,414,403 |
| その他の固定負債 | 0 | 0 |
| 負債の部合計 | 1,544,962,875 | 4,939,979,179 |
| 純資産の部 | | |
| 基本金 | 0 | 40,348,150 |
| 国庫補助金等特別積立金 | 0 | 1,506,224,965 |
| その他の積立金 | 0 | 234,879,939 |
| 人件費積立金 | 0 | 67,071,224 |
| 工具変動積立金 | 0 | 7,785,856 |
| 設備等整備積立金 | 0 | 6,219,439 |
| 保育所施設・設備整備積立金 | 0 | 28,000,000 |
| 修繕費積立金 | 0 | 87,715,565 |
| 備品等購入積立金 | 0 | 38,087,855 |
| 次期繰越活動増減差額 | 0 | 718,918,739 |
| (うち当期活動増減差額) | 0 | -181,899,388 |
| 純資産の部合計 | 0 | 2,500,371,793 |
| 負債及び純資産の部合計 | 1,544,962,875 | 7,440,350,972 |

公益事業 貸借対照表内訳表

令和3年3月31日現在

| 勘定科目 | わがひ会館 | びわ（就労援助） | びわ（就労・生活） | 国分寺台地域包括支援センター | 大和さくらクリニック | 統合前障害者自立アシスタント事業 | 統合前後見つけ支援事業 | 横浜中部就労支援センター | 百合丘就労援助センター |
|-------------------|-----------|------------|------------|----------------|-------------|------------------|-------------|--------------|-------------|
| 資産の部 | | | | | | | | | |
| 流動資産 | 7,510,936 | 7,797,528 | 30,729,839 | 2,519,882 | 3,661,925 | 0 | 0 | 651,732 | 6,460,848 |
| 現金預金 | 4,504,436 | 2,624,829 | | 864,681 | 2,271,931 | | | 51,141 | 6,426,270 |
| 有価証券 | | | | | | | | | |
| 事業未収金 | 2,990,000 | | 30,524,723 | 1,326,757 | 644,718 | | | | |
| 未収金 | | | | | 1,006 | | | | |
| 未収補助金 | | | | | | | | | |
| 未収収益 | | | | | | | | | |
| 受取手形 | | | | | | | | | |
| 貯蔵品 | | 26,509 | | 5,770 | 8,338 | | | 54,461 | 34,578 |
| 医薬品 | | | | | 360,432 | | | | |
| 診療・療養費等材料 | | | | | | | | | |
| 給食用材料 | | | | | | | | | |
| 商品・製品 | | | | | | | | | |
| 仕掛品 | | | | | | | | | |
| 原材料 | | | | | | | | | |
| 立替金 | | | | 152,258 | | | | 267,830 | |
| 前払金 | | | | | | | | | |
| 前払費用 | 16,500 | 113,884 | 205,116 | 170,416 | 131,600 | | | 278,300 | |
| 1年以内回収予定長期貸付金 | | | | | | | | | |
| 1年以内回収予定事業区分長期貸付金 | | | | | | | | | |
| 1年以内回収予定拠点区分長期貸付金 | | | | | | | | | |
| 事業区分借入金 | | | | | | | | | |
| 拠点区分借入金 | | 5,032,306 | | | | | | | |
| 仮払金 | | | | | | | | | |
| 法人内短期取引資産勘定 | | | | | 243,900 | | | | |
| その他の流動資産 | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | |
| 固定資産 | 1,281,591 | 4,470,502 | 0 | 4,267,331 | 51,322,843 | 0 | 0 | 6,409,396 | 2,350,500 |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 土地 | | | | | | | | | |
| 建物 | | | | | | | | | |
| 定期預金 | | | | | | | | | |
| その他の固定資産 | 1,281,591 | 4,470,502 | 0 | 4,267,331 | 51,322,843 | 0 | 0 | 6,409,396 | 2,350,500 |
| 土地 | | | | | | | | | |
| 建物 | | | | 2,566,736 | 43,035,744 | | | | |
| 構築物 | | | | | 2,633,415 | | | | |
| 機械及び装置 | | | | | | | | | |
| 事務運搬具 | | | | | | | | | |
| 器具及び備品 | 1,281,591 | 2 | | 352,095 | 67,184 | | | 198,696 | |
| 建設仮勘定 | | | | | | | | | |
| 有形リース資産 | | | | | | | | | |
| 権利 | | | | | | | | | |
| ソフトウェア | | | | | | | | | |
| 無形リース資産 | | | | | | | | | |
| 投資有価証券 | | | | | | | | | |
| 長期貸付金 | | | | | | | | | |
| 事業区分長期貸付金 | | | | | | | | | |
| 拠点区分長期貸付金 | | | | | | | | | |
| 退職給付引当資産 | | 3,120,500 | | 887,500 | 4,836,500 | | | 5,177,500 | 2,350,500 |
| 人件費積立資産 | | | | | | | | | |
| 工具変動積立資産 | | | | | | | | | |
| 設備等整備積立資産 | | | | | | | | | |
| 保育所施設・設備整備積立資産 | | | | | | | | | |
| 修繕費積立資産 | | | | | | | | | |
| 備品等購入積立資産 | | | | | | | | | |
| 長期預り金積立資産 | | | | | | | | | |
| 差入保証金 | | 1,350,000 | | 461,000 | 750,000 | | | 1,033,200 | |
| 長期前払費用 | | | | | | | | | |
| その他の固定資産 | | | | | | | | | |
| 資産の部合計 | 8,792,527 | 12,268,030 | 30,729,839 | 6,787,213 | 54,984,768 | 0 | 0 | 7,061,128 | 8,811,348 |
| 負債の部 | | | | | | | | | |
| 流動負債 | 4,255,959 | 2,162,893 | 35,508,250 | 2,456,854 | 18,771,393 | 0 | 0 | 4,259,931 | 4,889,584 |
| 短期運営資金借入金 | | | | | | | | | |
| 事業未払金 | 1,830,102 | 85,915 | 31,114 | 628,029 | 3,797,988 | | | 154,661 | 1,385,878 |
| その他の未払金 | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | | | | 3,000,000 | | | | |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | |
| 1年以内返済予定事業区分長期借入金 | | | | | | | | | |
| 1年以内返済予定拠点区分長期借入金 | | | | | | | | | |
| 1年以内支払予定長期未払金 | | | | | | | | | |
| 未払費用 | 631,865 | 616,148 | 580,611 | 255,225 | 569,664 | | | 859,170 | 1,046,656 |
| 預り金 | | 2,660 | | | | | | | |
| 職員預り金 | | | | | | | | 114,644 | |
| 前受金 | | | | | | | | | |
| 前受収益 | | | | | | | | | |
| 事業区分借入金 | | | 26,042,969 | | 8,824,041 | | | 1,103,643 | |
| 拠点区分借入金 | | | 5,032,306 | | | | | | |
| 仮受金 | | | | | | | | | |
| 買与引当金 | | 491,370 | 1,493,250 | 1,562,600 | 2,579,700 | | | 2,019,413 | 2,456,550 |
| 法人内短期取引負債勘定 | 1,793,992 | 966,800 | 2,328,000 | 11,000 | | | | 8,400 | 500 |
| その他の流動負債 | | | | | | | | | |
| 固定負債 | 0 | 3,120,500 | 0 | 887,500 | 112,495,146 | 0 | 0 | 5,177,500 | 2,350,500 |
| 設備資金借入金 | | | | | 36,250,000 | | | | |
| 長期運営資金借入金 | | | | | | | | | |
| リース債務 | | | | | | | | | |
| 事業区分長期借入金 | | | | | 71,408,646 | | | | |
| 拠点区分長期借入金 | | | | | | | | | |
| 退職給付引当金 | | 3,120,500 | | 887,500 | 4,836,500 | | | 5,177,500 | 2,350,500 |
| 長期未払金 | | | | | | | | | |
| 長期預り金 | | | | | | | | | |
| その他の固定負債 | | | | | | | | | |
| 負債の部合計 | 4,255,959 | 5,283,393 | 35,508,250 | 3,344,354 | 131,266,539 | 0 | 0 | 9,437,431 | 7,240,084 |
| 純資産の部 | | | | | | | | | |
| 基本金 | | | | | | | | | |
| 国庫補助金等特別積立金 | | | | | | | | | |
| その他の積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | | | | | | | | |
| 工具変動積立金 | | | | | | | | | |
| 設備等整備積立金 | | | | | | | | | |
| 保育所施設・設備整備積立金 | | | | | | | | | |
| 修繕費積立金 | | | | | | | | | |
| 備品等購入積立金 | | | | | | | | | |
| 次期繰越活動増減差額 | 4,536,568 | 6,984,637 | -4,778,411 | 3,442,859 | -76,281,771 | | | -2,376,303 | 1,571,264 |
| (うち当期活動増減差額) | 1,167,112 | -1,558,284 | -315,404 | -9,387 | -1,985,175 | | | -958,697 | -484,767 |
| 純資産の部合計 | 4,536,568 | 6,984,637 | -4,778,411 | 3,442,859 | -76,281,771 | 0 | 0 | -2,376,303 | 1,571,264 |
| 負債及び純資産の部合計 | 8,792,527 | 12,268,030 | 30,729,839 | 6,787,213 | 54,984,768 | 0 | 0 | 7,061,128 | 8,811,348 |

(単位：円)

| 勘定科目 | 川崎市障害者等雇用推進・就労援助事業 | 合計 | 内部取引消去 | 事業区分計 |
|-------------------|--------------------|-------------|-----------|-------------|
| 資産の部 | | | | |
| 流動資産 | 21,778,939 | 81,111,629 | 5,034,306 | 76,077,323 |
| 現金預金 | 405,135 | 17,148,423 | 0 | 17,148,423 |
| 有価証券 | | 0 | 0 | 0 |
| 事業未収金 | 20,976,000 | 56,462,198 | 0 | 56,462,198 |
| 未収金 | 12,350 | 13,356 | 0 | 13,356 |
| 未収補助金 | | 0 | 0 | 0 |
| 未収収益 | | 0 | 0 | 0 |
| 受取手形 | | 0 | 0 | 0 |
| 貯蔵品 | 252 | 129,908 | 0 | 129,908 |
| 医薬品 | | 360,432 | 0 | 360,432 |
| 診療・療養費等材料 | | 0 | 0 | 0 |
| 給食用材料 | | 0 | 0 | 0 |
| 商品・製品 | | 0 | 0 | 0 |
| 仕掛品 | | 0 | 0 | 0 |
| 原材料 | | 0 | 0 | 0 |
| 立替金 | 230,590 | 650,678 | 0 | 650,678 |
| 前払金 | | 0 | 0 | 0 |
| 前払費用 | 154,612 | 1,070,428 | 0 | 1,070,428 |
| 1年以内回収予定長期貸付金 | | 0 | 0 | 0 |
| 1年以内回収予定事業区分長期貸付金 | | 0 | 0 | 0 |
| 1年以内回収予定拠点区分長期貸付金 | | 0 | 0 | 0 |
| 事業区分長期貸付金 | | 0 | 0 | 0 |
| 拠点区分長期貸付金 | | 5,032,306 | 5,032,306 | 0 |
| 仮払金 | | 0 | 0 | 0 |
| 法人内短期取引負債勘定 | | 243,900 | 2,000 | 241,900 |
| その他の流動資産 | | 0 | 0 | 0 |
| 徴収不能引当金 | | 0 | 0 | 0 |
| 固定資産 | 4,269,556 | 74,371,719 | 0 | 74,371,719 |
| 基本財産 | 0 | 0 | 0 | 0 |
| 土地 | | 0 | 0 | 0 |
| 建物 | | 0 | 0 | 0 |
| 定期預金 | | 0 | 0 | 0 |
| その他の固定資産 | 4,269,556 | 74,371,719 | 0 | 74,371,719 |
| 土地 | | 0 | 0 | 0 |
| 建物 | | 45,602,480 | 0 | 45,602,480 |
| 構築物 | | 2,633,415 | 0 | 2,633,415 |
| 機械及び装置 | | 0 | 0 | 0 |
| 事務運搬具 | | 0 | 0 | 0 |
| 器具及び備品 | | 1,899,568 | 0 | 1,899,568 |
| 建設仮勘定 | | 0 | 0 | 0 |
| 有形リース資産 | | 0 | 0 | 0 |
| 権利 | | 0 | 0 | 0 |
| ソフトウェア | | 0 | 0 | 0 |
| 無形リース資産 | | 0 | 0 | 0 |
| 投資有価証券 | | 0 | 0 | 0 |
| 長期貸付金 | | 0 | 0 | 0 |
| 事業区分長期貸付金 | | 0 | 0 | 0 |
| 拠点区分長期貸付金 | | 0 | 0 | 0 |
| 退職給付引当資産 | 4,021,500 | 20,394,000 | 0 | 20,394,000 |
| 人件費積立資産 | | 0 | 0 | 0 |
| 工具変動積立資産 | | 0 | 0 | 0 |
| 設備等整備積立資産 | | 0 | 0 | 0 |
| 保育所施設・設備整備積立資産 | | 0 | 0 | 0 |
| 修繕費積立資産 | | 0 | 0 | 0 |
| 備品等購入積立資産 | | 0 | 0 | 0 |
| 長期預り金積立資産 | | 0 | 0 | 0 |
| 差入保証金 | 248,056 | 3,842,256 | 0 | 3,842,256 |
| 長期前払費用 | | 0 | 0 | 0 |
| その他の固定資産 | | 0 | 0 | 0 |
| 資産の部合計 | 26,048,495 | 155,483,348 | 5,034,306 | 150,449,042 |
| 負債の部 | | | | |
| 流動負債 | 27,003,227 | 99,308,091 | 5,034,306 | 94,273,785 |
| 短期運営資金借入金 | | 0 | 0 | 0 |
| 事業未払金 | 48,697 | 7,962,384 | 0 | 7,962,384 |
| その他の未払金 | | 0 | 0 | 0 |
| 1年以内返済予定設備資金借入金 | | 3,000,000 | 0 | 3,000,000 |
| 1年以内返済予定長期運営資金借入金 | | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | | 0 | 0 | 0 |
| 1年以内返済予定事業区分長期借入金 | | 0 | 0 | 0 |
| 1年以内返済予定拠点区分長期借入金 | | 0 | 0 | 0 |
| 1年以内支払予定長期未払金 | | 0 | 0 | 0 |
| 未払費用 | 526,492 | 5,085,831 | 0 | 5,085,831 |
| 預り金 | | 2,660 | 0 | 2,660 |
| 職員預り金 | 133,978 | 248,622 | 0 | 248,622 |
| 前受金 | | 0 | 0 | 0 |
| 前受収益 | | 0 | 0 | 0 |
| 事業区分借入金 | 21,052,084 | 57,022,737 | 0 | 57,022,737 |
| 拠点区分借入金 | | 5,032,306 | 5,032,306 | 0 |
| 仮受金 | | 0 | 0 | 0 |
| 買与引当金 | 2,003,640 | 12,606,523 | 0 | 12,606,523 |
| 法人内短期取引負債勘定 | 3,238,336 | 8,347,028 | 2,000 | 8,345,028 |
| その他の流動負債 | | 0 | 0 | 0 |
| 固定負債 | 4,021,500 | 128,052,646 | 0 | 128,052,646 |
| 設備資金借入金 | | 36,250,000 | 0 | 36,250,000 |
| 長期運営資金借入金 | | 0 | 0 | 0 |
| リース債務 | | 0 | 0 | 0 |
| 事業区分長期借入金 | | 71,408,646 | 0 | 71,408,646 |
| 拠点区分長期借入金 | | 0 | 0 | 0 |
| 退職給付引当金 | 4,021,500 | 20,394,000 | 0 | 20,394,000 |
| 長期未払金 | | 0 | 0 | 0 |
| 長期預り金 | | 0 | 0 | 0 |
| その他の固定負債 | | 0 | 0 | 0 |
| 負債の部合計 | 31,024,727 | 227,360,737 | 5,034,306 | 222,326,431 |
| 純資産の部 | | | | |
| 基本金 | | 0 | 0 | 0 |
| 国庫補助金等特別積立金 | | 0 | 0 | 0 |
| その他の積立金 | 0 | 0 | 0 | 0 |
| 人件費積立金 | | 0 | 0 | 0 |
| 工具変動積立金 | | 0 | 0 | 0 |
| 設備等整備積立金 | | 0 | 0 | 0 |
| 保育所施設・設備整備積立金 | | 0 | 0 | 0 |
| 修繕費積立金 | | 0 | 0 | 0 |
| 備品等購入積立金 | | 0 | 0 | 0 |
| 次期繰越活動増減差額 | -4,976,232 | -71,877,389 | 0 | -71,877,389 |
| (うち当期活動増減差額) | -1,727,573 | -5,872,175 | 0 | -5,872,175 |
| 純資産の部合計 | -4,976,232 | -71,877,389 | 0 | -71,877,389 |
| 負債及び純資産の部合計 | 26,048,495 | 155,483,348 | 5,034,306 | 150,449,042 |