

勘定科目	法人本部	みのり園	太陽寮	三和みのり園	あいこう園	あいぎ荘	三和荘	第二みのり園	長与保育園	めぐみ保育園	のぞみ保育園	わかば保育園	道の尾保育園	グループホーム友愛	グループホーム明心	平山友愛園	みのり会生活支援センター	みのり会キッズ・コム	グループホームまどか	合計	内部取引消去	事業区分合計	
流動資産	274,229,756	54,287,108	33,323,619	1,214,366,368	40,439,235	77,192,380	194,337,872	499,225,656	34,364,077	43,867,320	29,985,565	42,653,231	47,585,782	16,322,683	17,568,887	126,359,603	5,553,360	17,122,330	14,739,889	2,783,524,721		2,783,524,721	
現金預金	273,925,600	37,331,456	5,328,279	1,114,882,823	40,176,868	73,381,165	181,817,477	450,193,689	30,487,730	37,590,678	28,001,018	39,667,371	44,386,689	8,364,621	12,520,449	102,526,218	5,527,860	9,974,174	10,493,987	2,476,575,567		2,476,575,567	
事業未収金(就労)	0	16,529,032	23,737,540	98,857,897	205,377	3,811,215	41,844,664	48,434,114	1,200	1,619,409	0	437,890	663,500	6,887,998	4,349,666	17,516,153	9,000	6,169,135	3,643,838	274,717,628		274,717,628	
拠点区分間事業未収金	0	358,420	0	488,348	0	0	0	542,853	0	0	0	0	0	0	1,070,064	698,772	0	929,021	602,064	9,028,860		9,028,860	
未収金	0	0	0	0	0	0	0	0	150,250	0	102,750	155,750	137,750	0	0	0	0	0	0	0		0	
未収補助金	0	33,200	4,222,800	0	0	0	0	0	3,343,431	4,431,093	1,733,250	2,231,380	3,318,023	0	0	0	0	0	0	18,313,177		18,313,177	
商品・製品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,222	0	0	0	208,222		208,222	
原材料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522,688	0	0	0	522,688		522,688	
立替金	304,150	35,000	35,000	120,000	56,990	0	60,000	55,000	381,457	226,740	148,547	160,840	61,520	0	0	0	16,500	50,000	0	104,100		104,100	
前払費用	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,645,244		1,645,244	
仮払金	0	0	0	0	0	0	615,731	0	0	0	0	0	0	0	0	0	0	0	0	640,731		640,731	
固定資産	311,634,337	495,823,058	940,825,467	1,424,039,444	603,619,487	472,221,809	519,687,757	428,542,056	181,138,166	515,623,062	160,322,959	482,798,325	157,487,180	92,868,878	82,373,797	157,502,868				18,743,775		7,108,725,737	
基本財産	103,686,508	337,955,013	790,659,398	892,584,268	439,996,190	451,127,296	259,857,554	224,135,003	126,442,489	414,296,648	103,918,127	392,891,173	76,554,662	90,688,140	80,294,210	73,610,247				16,527,658		4,937,234,874	
土地	33,941,018	101,893,090	120,720,968	141,778,496	28,212,553	6,767,080	5,928,000	47,999,000	9,537,277	47,999,000	9,537,277	12,225,000	6,905,731	16,491,730	16,491,730					62,010,260		333,999,853	
建物	68,645,490	236,062,043	669,938,430	750,805,772	411,783,637	444,360,216	253,929,554	176,136,003	116,905,212	414,296,648	103,918,127	392,891,173	76,554,662	78,463,140	73,788,479	57,118,517				16,527,658		4,404,135,021	
その他の固定資産	207,947,829	157,868,015	150,166,069	531,455,176	163,623,297	21,094,513	259,830,203	204,407,053	54,695,677	101,326,414	56,404,832	89,907,152	80,932,518	2,180,738	2,079,887	83,892,621				2,216,117		2,171,490,863	
土地	104,629,545	63,145,091	845,517	33,913,483	687,866	11,723,085	16,322,497	1,040,360	15,279,459	2,690,775	3,032,325	1,032,325	11,248,616	1,012,188	316,195	1,681,769				2,043,065		104,629,545	
建物	62,234,488	334,299	50,569,649	23,066,398	11,981,774	4,972,968		1	2,176,330	6,020,205	11,088,361	14,103,106	2,935,015									227,216,779	
構築物	33,996,470		2,576,829																			160,844,576	
機械及び設置																						2,576,829	
車両運搬具		3	1,356,147	2,847,205	3,089,922	1,286,254	5	2,606,641	1							726,123			1			11,912,302	
器具及び備品	2,498,791	4,731,772	12,871,507	4,821,553	1,151,049	20,119,188	6,724,595	5,819,793	8,511,789	1,371,031	9,543,906	6,443,447	1,168,550	1,763,392	8,047,463	165,731			1,463,052			108,745,069	
建設仮勘定																65,230,000						65,230,000	
権利	779,908	152,880	0	0	55,650	0	0	0	1,999,925	890,655	0	0	0	0	0	0						3,879,018	
ソフトウェア	320,527	0	0	0	0	362,817	1,511,089	0	137,160	153,720	145,440	137,160	145,440	0	0	0			0			2,913,353	
リサイクル預託金	0	45,850	45,520	99,630	20,730	42,690	79,340	42,180	20,540	0	0	0	0	0	0	52,670			7,320			456,470	
人件費積立資産(措置)		22,000,000	48,900,000		68,000,000																		138,900,000
施設整備等積立資産(措置)		67,458,120	30,000,000		75,000,000	1,500,000																	173,958,120
人件費積立資産(保有)									30,700,000	44,950,000	32,000,000	57,000,000	13,500,000										178,150,000
保育所施設・設備整備積立資産									0	37,000,000	11,800,000	5,200,000	46,660,000										100,660,000
移行時特別積立資産							61,798,084	43,993,276															105,791,360
工資変動積立資産																2,154,596							2,154,596
設備整備等積立資産							160,000,000									6,000,000							166,000,000
運営資金積立資産				460,000,000		21,452		150,000,000															610,000,000
長期前払費用	400,000	0	0	0	0	0	0	0	22,394	0	0	0	0	0	0	0							43,846
敷金	3,488,100		3,000,000						540,000	0	0	0	0	0	0	0							940,000
資産の部合計	585,864,093	550,110,166	974,149,086	2,638,405,812	644,058,722	549,414,189	714,025,629	927,767,712	215,502,243	559,490,382	190,308,524	525,451,556	205,072,962	109,191,561	99,942,684	283,862,471	5,553,360	35,866,105	78,213,201	9,892,250,458		9,892,250,458	
流動負債	19,454,088	14,624,227	27,624,447	33,373,389	14,195,214	17,638,969	20,897,854	17,642,300	15,849,717	22,510,020	9,526,131	22,362,763	16,270,235	2,735,077	1,968,818	9,305,854	57,700	2,234,835	1,783,568	270,125,323		261,096,455	
事業未払金	447,847	3,950,646	4,822,255	8,255,969	6,174,214	9,213,969	10,366,154	3,828,761	9,882,217	9,898,470	4,687,381	11,114,262	10,108,990	1,359,077	894,918					655,415		92,344,316	
事業未収金(就労)	39,000	3,756,581		3,322,620	0	60,000	50,000	1,403,539	0	0	0	0	0	0	0	4,472,854				358,420		4,472,854	
拠点区分間事業未払金	0																						0
その他の未収金	0						1,536,700	0	0	267,000	0	259,000	0	0	0	0							2,062,700
1年以内返済予定設備資金借入金	14,976,000	0	11,358,000	0	0	7,500,000	0	0	0	4,992,000	0	4,992,000	0	0	0	0							43,818,000
預り金	0	0	0	0	0	0	0	0	1,500	6,250	1,750	1,500	13,242	0	0	0							24,242
職員預り金	3,991,161	0	1,947,192	0	0	0	0	0	0	0	0	0	0	0	0	0							5,938,353
賞与引当金	0	6,917,000	9,567,000	21,797,000	8,021,000	4,863,000	8,945,000	12,412,000	5,966,000	7,348,000	4,837,000	5,996,000	6,148,000	1,376,000	1,074,000	4,833,000	19,000						112,436,000
固定負債	111,392,000		81,652,000			97,500,000		0	0	24,624,000		30,032,000											345,200,000
設備資金借入金	111,392,000		81,652,000			97,500,000		0	0	24,624,000		30,032,000											345,200,000
負債の部合計	120,846,088	14,624,227	109,246,447	33,373,389	14,195,214	17,638,969	20,897,854	17,642,300	15,849,717	47,134,020	9,526,131	52,394,762	16,270,235	2,735,077	1,968,818	9,305,854	57,700	2,234,835	1,783,568	615,325,323		606,296,455	
基本金	238,799,899	7,512,360	84,549,076	198,993,437	44,573,497	43,496,769	202,153,718	107,025,716	45,680,126	20,117,020	1,871,579	17,004,222	43,019,298	40,433,250	26,622,832	53,308,748				22,822,500		1,197,980,092	
第1号基本金	134,435,592	7,297,500	71,548,350	198,670,396	44,448,178	34,613,543	192,855																