

(単位:円)

勘定科目	法人本部	みのり園	太陽寮	三和みのり園	あいこ園	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・ホーム	グループホームまじか	合計	内部取引消去	事業区分合計		
流動資産	168,404,056	57,827,257	61,336,593	1,098,547,259	54,121,291	59,490,998	219,791,405	458,815,613	26,731,365	29,319,283	27,813,445	33,400,216	37,413,088	11,135,798	17,424,844	134,236,440	3,827,825	16,464,663	16,170,025	2,532,271,464	△ 5,220,999	2,527,050,465		
現金預金	168,105,976	32,628,004	50,662,053	1,004,066,650	51,106,513	55,035,632	176,562,859	415,172,682	23,353,400	26,310,933	25,176,242	29,798,989	34,167,558	4,561,514	13,270,368	112,201,834	3,647,495	11,438,571	12,170,849	2,249,438,122		2,249,438,122		
事業未収金	0	25,019,302	10,587,390	94,196,554	2,933,131	4,455,366	42,862,368	43,560,981	69,336	1,143,957	961,220	1,504,140	1,692,830	5,979,260	3,831,306	16,614,080	10,500	5,026,092	3,471,115	263,918,928		263,918,928		
事業未収金(就労)	0																			1,457,217		1,457,217		
拠点区分間事業未収金	0	120,351	0	0	0	0	22,032	0	0	15,903	0	10,546	0	595,024	323,170	3,436,082	169,830	0	528,061	5,220,999	△ 5,220,999	0		
未収金	0	0	0	0	0	0	0	0	153,750	0	94,750	178,000	123,750	0	0	0	0	0	0	550,250		550,250		
未収補助金	0	0	35,000	0	0	0	0	0	2,763,219	1,591,190	1,342,000	1,769,581	1,347,000	0	0	0	0	0	0	8,847,990		8,847,990		
商品・製品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,798	0	0	0	91,798		91,798		
原材料	0	0	0	105,255	0	0	0	0	0	12,200	38,037	0	12,100	0	0	410,429	0	0	0	410,429		410,429		
立替金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,592		167,592		
前払費用	298,080	59,600	52,150	178,800	81,647	0	89,400	81,950	391,660	245,100	201,196	138,960	69,850	0	0	0	0	0	0	1,888,393		1,888,393		
仮払金	0	0	0	0	0	0	254,746	0	0	0	0	0	0	0	0	25,000	0	0	0	279,746		279,746		
固定資産	347,743,104	528,139,574	207,857,560	1,623,176,682	607,146,404	528,530,568	542,770,210	486,064,625	149,713,324	536,901,256	172,686,467	518,268,302	142,088,812	72,581,125	70,901,211	160,053,380		20,660,385	65,841,474	6,781,124,463		6,781,124,463		
基本財産	220,262,463	352,940,703	111,560,620	969,894,339	485,568,258	496,716,424	279,709,242	237,065,031	91,575,598	444,047,538	121,729,023	417,556,155	64,071,090	69,315,844	68,980,891	89,441,333		18,168,088	65,811,965	4,604,414,805		4,604,414,805		
土地	155,196,464	101,893,000		141,778,496	28,212,553	6,767,080	5,928,000	47,999,000	9,537,277					12,225,000	6,505,731	16,491,730				532,534,331		532,534,331		
建物	65,065,999	251,047,703	111,560,620	828,115,843	457,355,705	489,949,344	273,781,242	189,066,031	82,038,321	444,047,538	121,729,023	417,556,155	64,071,090	57,090,844	62,475,160	72,949,603				18,168,088		4,071,880,274		
その他の固定資産	127,480,641	175,198,871	96,296,940	653,282,343	121,578,146	31,814,144	263,060,968	248,999,594	58,137,726	92,853,718	50,957,444	100,712,147	78,017,722	3,265,281	1,920,320	70,612,047			2,492,297	29,509		2,176,709,858		
土地	83,445,507				0									0							83,445,507		83,445,507	
建物	1,918,032	13,285,281	1,604,813	8,929,314	843,743	14,349,953	18,630,151	866,292	15,501,920	3,198,147		3,544,449	11,640,111	1,265,472	394,343	2,859,566			2,378,669	101,210,256		101,210,256		
構築物	34,575,397	469,083	729,610	30,110,048	15,196,868	6,087,312		1	1,896,169	7,504,331	14,428,579	16,648,637	3,398,119							131,044,154		131,044,154		
車両運搬具	1	3	2,815,875	2,119,484	3,041,791	3	7	3	1											7,977,174		7,977,174		
器具及び備品	2,746,407	5,124,774	862,222	12,027,037	4,421,309	9,159,005	4,225,386	4,096,872	4,134,843	11,649,155	989,722	12,047,066	1,780,292	453,465	1,525,977	5,046,490		106,307	29,509	80,425,838		80,425,838		
建設仮勘定	0		1,998,000		0	0		0	0	0	0	0	0	1,546,344						3,544,344		3,544,344		
権利	290,232	152,880				55,650				2,374,605		1,041,075								3,914,442		3,914,442		
ソフトウェア	616,965		0	0	43,200	626,681			430,920	447,480	439,200	430,920	439,200		0	0			0	3,474,566		3,474,566		
リサイクル預託金	0	45,850	45,520	96,460	20,950	35,540	79,340	43,150	20,540							51,390		7,320		446,060		446,060		
人件費積立資産(措置)		36,000,000	10,900,900		48,000,000	0															94,900,900		94,900,900	
施設整備等積立資産(措置)		98,121,000	74,340,000		50,000,000	1,500,000														223,961,000		223,961,000		
人件費積立資産(保育)									22,700,000	25,550,000	23,000,000	67,000,000	10,500,000							148,750,000		148,750,000		
保育所施設・設備整備積立資産									12,900,000	42,130,000	11,800,000	0	50,260,000							117,090,000		117,090,000		
移行時特別積立資産				0			80,126,084	43,993,276							0					7,500,000		131,619,360		
工賃変動積立資産																				2,154,596		2,154,596		
設備整備等積立資産							160,000,000													1,000,000		161,000,000		
運営資金積立資産		22,000,000		600,000,000				200,000,000						0						0	874,000,000		874,000,000	
長期前払費用	0	0	0	0	10,285	0	0	0	13,333	0	299,943	0	0	0	0	0				323,561		323,561		
敷金	400,000								540,000	0	0	0	0							940,000		940,000		
書画音董	3,488,100		3,000,000																	6,488,100		6,488,100		
資産の部合計	516,147,160	585,966,831	269,194,153	2,721,723,941	661,267,695	588,021,566	762,561,615	944,880,238	176,444,689	566,220,539	200,499,912	551,668,518	179,501,900	83,716,923	88,326,055	294,289,820			3,827,825	37,125,048	82,011,499	9,313,395,927	△ 5,220,999	9,308,174,928
流動負債	32,625,274	11,393,365	21,152,458	30,233,258	10,538,652	17,572,590	24,372,815	14,787,096	10,066,378	15,415,474	6,111,696	17,378,432	8,567,302	2,505,346	1,498,126	8,782,741	65,074	1,996,460	852,502	235,915,039	△ 5,220,999	230,694,040		
事業未払金	9,474,642	5,096,365	4,650,235	8,065,288	4,406,620	5,218,590	8,706,414	3,370,149	4,703,595	4,958,306	2,473,956	6,515,126	3,671,542	1,192,946	794,126		19,074	681,733	561,502	74,560,209		74,560,209		
事業未払金(就労)																				4,241,741		4,241,741		
拠点区分間事業未払金	20,000	0		3,213,970	22,032	60,000	40,000	1,381,947	15,903	0	127,100	17,440	11,880	0	0	0	0	310,727	0	5,220,999	△ 5,220,999	0		
その他の未払金	1,577,718			0			6,318,000	0	0	126,468	0	0	0	302,400						8,324,586		8,324,586		
1年以内返済予定設備資金借入金	16,224,000		1,350,000		8,125,000	0	0	0	5,408,000		0	5,408,000								36,515,000		36,515,000		
預り金	0	0	5,800,522	0	0	0	12,153	0	2,880	5,700	2,640	15,866	2,880	0	0	0	0	0	0	5,842,641		5,842,641		
職員預り金	5,328,914	0	1,729,701	0	0	0	4,248	0	0	0	0	0	0	0	0	0	0	0	0	7,062,863		7,062,863		
賞与引当金		6,297,000	7,622,000	18,954,000	6,110,000	4,169,000	9,292,000	10,035,000	5,344,000	4,917,000	3,508,000	5,422,000	4,881,000	1,010,000	704,000	4,541,000	46,000	1,004,000	291,000	94,147,000		94,147,000		
固定負債	141,344,000		2,700,000			112,500,000	0	0		34,608,000		40,016,000								331,168,000		331,168,000		
設備資金借入金	141,344,000		2,700,000			112,500,000	0	0		34,608,000		40,016,000										331,168,000		
負債の部合計	173,969,274	11,393,365	23,852,458	30,233,258	10,538,652	130,072,590	24,372,815	14,787,096	10,066,378	50,023,474	6,111,696	57,394,432	8,567,302	2,505,346	1,498,126	8,782,741	65,074</							