

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	長寿保育園	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	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	218,436,685	52,088,779	36,107,881	1,279,555,425	42,446,804	73,584,632	198,701,332	514,297,239	49,522,963	42,584,904	29,283,896	36,039,503	40,389,123	17,539,955	18,670,898	102,691,252	6,762,840	11,155,998	15,727,688	2,785,587,797	△ 7,405,849	2,778,181,948
現金預金	218,048,334	25,698,664	19,393,466	1,181,357,509	42,075,987	69,382,395	153,935,347	465,824,309	46,665,516	38,619,055	25,926,068	32,318,541	35,953,689	10,148,860	14,019,466	79,456,662	6,582,420	6,098,191	10,712,361	2,482,216,840		2,482,216,840
事業未収金 (労務)	0	25,325,011	911,200	95,937,860	269,386	4,202,237	42,933,802	46,623,987	1,000	0	831,280	345,900	1,412,930	6,988,167	4,360,813	17,439,783	10,500	4,086,838	4,208,985	256,018,158		256,018,158
事業未収金 (就労)	0	0	0	687,867	0	0	0	1,000,683	0	0	0	0	0	0	227,644	217,890	169,920	870,332	737,235	1,354,301		1,354,301
拠点区分間事業未収金	0	0	0	0	0	0	810,500	158,250	0	0	108,000	163,750	136,500	0	0	0	0	0	0	7,405,849	△ 7,405,849	0
未収金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,377,000		1,377,000
未収補助金	0	1,009,444	15,733,640	1,331,536	0	0	486,049	694,308	2,299,638	3,615,170	2,220,150	3,035,570	2,809,719	119,784	72,729	226,784	89,637	69,107	33,813,265	334,466		334,466
商品・製品	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	384,978		384,978
原材料	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184,974		184,974
立替金	2,170	0	0	52,800	0	0	0	63,504	0	0	0	0	0	55,500	0	0	0	0	0	1,962,332		1,962,332
前払費用	386,181	55,660	69,575	187,853	101,431	0	90,448	398,559	222,000	198,398	175,742	76,285	0	0	0	0	0	0	0	184,974		184,974
仮払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
税金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	535,634		535,634
固定資産	301,053,924	480,169,022	907,081,508	1,282,609,414	579,503,749	450,791,118	525,368,363	449,194,503	164,486,820	511,675,089	154,268,350	466,778,475	163,590,886	219,010,759	78,891,302	313,721,139	17,718,422	59,912,502	7,125,825,345	7,125,825,345		7,125,825,345
基本財産	100,027,637	330,462,213	763,288,063	855,847,031	418,523,665	428,332,732	256,049,048	217,069,989	120,657,377	399,421,203	95,012,679	380,558,682	72,811,000	86,110,901	77,184,363	282,327,435	15,707,443	58,602,389	4,958,593,850	4,958,593,850		4,958,593,850
土地	35,041,018	101,893,000	120,720,968	141,778,496	28,212,553	6,767,080	5,928,000	47,999,000	9,537,277	111,120,100	399,421,203	95,012,679	380,558,682	72,811,000	73,885,901	70,678,632	265,835,705	15,707,443	58,602,389	4,425,493,997		4,425,493,997
建物	64,986,619	228,569,213	642,567,095	714,068,535	390,311,112	421,565,652	250,121,048	169,670,989	111,120,100	399,421,203	95,012,679	380,558,682	72,811,000	73,885,901	70,678,632	265,835,705	15,707,443	58,602,389	4,425,493,997		4,425,493,997	
その他の固定資産	201,026,287	149,706,809	143,793,445	426,762,383	160,980,084	22,458,386	269,319,315	231,524,514	43,289,443	112,253,886	59,255,671	86,219,793	90,779,886	132,899,858	1,706,939	31,393,704	0	2,010,979	1,310,113	2,167,231,495		2,167,231,495
土地	104,629,545	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104,629,545		104,629,545
建物	58,698,737	62,054,248	1,149,758	31,763,789	611,359	10,409,651	21,225,230	9,619,634	14,167,991	2,776,263	2,542,094	14,167,991	1,786,060	885,546	277,121	6,097,450	0	0	1,875,263	237,220,776		237,220,776
構築物	29,994,987	266,907	46,915,478	19,557,417	10,374,227	4,415,796	0	1	1,786,060	5,278,142	9,418,252	13,513,012	5,437,880	0	0	7,319,128	0	0	0	154,277,287		154,277,287
機械及び装置	612,500	3	2,208,938	2,101,603	2,101,603	4,821,769	3	2,056,488	1	0	0	0	0	0	0	2,208,938	0	0	2	2,208,938		2,208,938
運搬用具	661,240	0	661,240	7,304,896	2,101,603	4,821,769	3	2,056,488	1	0	0	0	0	0	0	2,208,938	0	0	1	19,982,423		19,982,423
器具及び備品	2,184,138	5,358,801	10,911,611	11,040,821	4,581,200	966,525	22,126,329	5,812,935	4,774,214	7,639,385	1,066,099	6,883,393	5,383,684	928,312	1,429,818	7,346,563	0	113,284	1,299,272	99,846,484		99,846,484
建設仮勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	131,086,000	0	0	0	0	0	134,012,000		134,012,000
権利	744,532	152,880	0	0	0	55,650	0	0	0	0	0	0	0	0	0	0	0	0	0	3,581,092		3,581,092
ソフトウェア	188,868	0	0	0	0	230,885	0	0	0	0	0	0	0	0	0	0	0	0	0	2,036,442		2,036,442
リースリース金	45,850	0	45,850	95,460	0	254,540	0	0	0	0	0	0	0	0	0	0	0	0	0	462,330		462,330
人件費積立資産(措置)	22,000,000	48,900,900	48,900,900	68,000,000	68,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	138,900,900		138,900,900
施設整備等積立資産(措置)	59,828,120	30,000,000	30,000,000	75,000,000	75,000,000	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	166,328,120		166,328,120
人件費積立資産(保育)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	176,250,000		176,250,000
保育所施設・設備整備等積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118,360,000		118,360,000
移行時特別積立資産	0	0	0	0	0	0	61,798,084	43,993,276	20,000,000	47,950,000	34,300,000	57,000,000	17,000,000	0	0	0	0	0	0	105,791,360		105,791,360
工賃変動積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,154,596		2,154,596
設備整備等積立資産	0	0	0	0	0	0	160,000,000	170,000,000	20,000,000	47,950,000	34,300,000	57,000,000	17,000,000	0	0	0	0	0	0	166,000,000		166,000,000
運営資金積立資産	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	527,000,000		527,000,000
長期前払費用	76,180	0	0	357,000,000	36,325	0	0	0	8,957	639,640	0	0	0	0	0	0	0	0	0	761,102		761,102
敷金	400,000	0	0	0	0	0	0	0	540,000	0	0	0	0	0	0	0	0	0	0	940,000		940,000
書面資産	3,488,100	0	3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,488,100		6,488,100
資産の部合計	519,490,609	532,257,801	943,189,389	2,562,164,839	621,950,553	524,375,750	724,069,695	963,491,742	214,009,783	554,259,993	183,552,246	502,817,978	203,980,009	236,550,714	97,562,200	416,412,391	6,762,840	28,874,420	75,640,190	9,911,413,142	△ 7,405,849	9,904,007,293
流動負債	247,735,899	194,455,392	194,455,392	36,333,522	13,806,829	18,651,101	20,701,448	18,082,290	10,119,190	18,386,664	7,374,117	17,218,798	10,289,770	2,751,103	2,105,890	8,653,547	128,679	2,844,825	3,283,542	253,887,403	△ 7,405,849	253,887,403
事業未払金 (労務)	0	6,436,080	0	287,350	0	0	0	161,060	0	0	0	20,240	4,500	160,478	146,221	0	0	0	0	4,385,547		4,385,547
事業未払金 (就労)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,385,547		4,385,547
拠点区分間事業未払金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,405,849	△ 7,405,849	0
1年以内返済予定設備資金借入金	14,976,000	0	10,008,000	287,350	0	7,500,000	0	0	0	4,992,000	0	20,240	4,500	160,478	146,221	0	0	0	0	169,920		169,920
預り金	0	2,171,373	0	0	0	0	0	0	2,250	0	0	0	0	0	0	0	0	0	0	2,171,373		2,171,373
職員預り金	8,419,069	0	2,252,861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,187,803		2,187,803
未払引当金	829,200	6,446,000	10,185,000	20,805,000	7,531,000	5,137,000	9,996,000	11,335,000	5,483,000	7,635,000	4,491,000	6,796,000	6,065,000	649,000	1,068,000	4,268,						