第三号第三様式

社会福祉事業区分　貸借対照表内訳表
令和 5年 3月31日現在

（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	246,691,759	53,863,354	52,266,429	1,307,697,206	49,301,887	73,759,088	206,330,731	536,383,895	34,598,478	40,422,423	33,277,399	41,393,697	38,216,472	20,246,361	21,086,401	111,652,806	7,517,636	8,443,477	18,234,409	2,901,383,908	△ 8,239,853	2,893,144,055
現金預金	245,605,391	33,975,878	1,493,516	1,207,856,298	49,052,193	69,550,328	164,659,536	488,591,535	24,369,326	35,894,156	24,168,443	36,734,387	32,586,095	12,215,288	16,086,581	87,828,417	7,373,253	3,862,519	12,563,564	2,554,466,704		2,554,466,704
事業未収金	0	19,852,507	30,647,948	99,563,955	176,699	4,166,005	40,931,639	47,507,343	1,000	2,607,375	7,476,300	2,638,136	2,862,210	7,032,120	4,174,367	17,866,700	10,500	3,759,815	4,793,375	296,067,994		296,067,994
事業未収金（就労）																1,471,497				1,471,497		1,471,497
事業区分間事業未収金	3,325																			3,325		3,325
拠点区分間事業未収金	696,863	0		153,804		0	0	231,535		0		0		998,953	825,453	3,500,749	133,883	821,143	877,470	8,239,853	△ 8,239,853	0
未収金	0		0				0		165,250	0	105,000	157,250	130,000							557,500		557,500
未収補助金		0	20,085,368	0	0	162,300	0	9,685,021	1,718,869	1,307,849	1,690,686	2,579,457	0	0	0	0	0	0	0	37,229,550		37,229,550
商品・製品																610,960				610,960		610,960
原材料																349,799				349,799		349,799
立替金	0	0	0	11,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,300		11,300
前払費用	386,180	34,969	39,597	111,849	72,995	42,755	41,140	53,482	377,881	202,023	219,807	173,238	58,710	0	0	24,684				1,839,310		1,839,310
仮払金	0	0	0	0	0	0	536,116	0	0	0		0	0	0	0	0	0	0	0	536,116		536,116
固定資産	290,651,882	470,592,400	873,992,708	1,301,308,786	574,460,720	424,367,290	508,011,852	466,181,307	167,803,694	501,994,992	154,346,559	449,942,576	172,052,029	214,231,965	75,388,456	293,383,421		16,721,356	56,378,100	7,011,810,093		7,011,810,093
基本財産	96,403,494	322,969,383	735,916,728	819,272,239	397,989,377	405,538,168	245,631,352	211,204,975	114,872,265	384,545,758	86,107,231	368,226,191	77,946,337	81,533,662	74,074,516	264,979,025		14,903,897	55,194,518	4,757,309,116		4,757,309,116
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					12,225,000	6,505,731	16,491,730				533,099,853		533,099,853
建物	61,362,476	221,076,383	615,195,760	677,493,743	369,776,824	398,771,088	239,703,352	163,205,975	105,334,988	384,545,758	86,107,231	368,226,191	77,946,337	69,308,662	67,568,785	248,487,295		14,903,897	55,194,518	4,224,209,263		4,224,209,263
その他の固定資産	194,248,388	147,623,017	138,075,980	482,036,547	176,471,343	18,829,122	262,380,500	254,976,332	52,931,429	117,449,234	68,239,328	81,716,385	94,105,692	132,698,303	1,313,940	28,404,396		1,817,459	1,183,582	2,254,500,977		2,254,500,977
土地	104,629,545				0								0							104,629,545		104,629,545
建物	55,162,986	57,030,906	2,165,257	38,826,218	9,976,232	9,096,217	19,607,297	10,086,821	25,112,786	2,381,749		2,520,201	12,229,770	758,904	238,047	5,556,666		1,707,461		252,457,518		252,457,518
構築物	26,414,827	9,991,546	43,261,307	16,189,725	8,766,680	3,858,624		1	1,492,812	4,536,079	7,748,143	11,971,045	5,112,827			6,784,872				146,128,488		146,128,488
機械及び装置		38,374,672	1,841,047																	40,215,719		40,215,719
車輌運搬具	262,500	3	298,196	7,076,660	1,113,284	3,511,254	2	1,506,334	1							1,816,158		2	1	15,584,395		15,584,395
器具及び備品	3,082,245	4,027,160	8,563,753	12,843,124	3,394,147	650,314	17,119,748	4,369,440	5,265,290	5,956,161	1,922,113	4,284,904	6,103,095	853,399	1,075,893	8,037,757		87,566	1,172,741	88,808,850		88,808,850
建設仮勘定	0		0		0	2,926,000	0	0	0	0	0	0	0	131,086,000	0	0				134,012,000		134,012,000
権利	709,156	152,880			55,650				1,625,245	0		740,235								3,283,166		3,283,166
ソフトウェア	90,329		0	0	195,800	98,953	896,409		0	0	0	0	0		0	0			0	1,281,491		1,281,491
リサイクル預託金	8,700	45,850	45,520	100,820	20,730	58,110	32,960	20,460	20,540							73,770		22,430	10,840	460,730		460,730
人件費積立資産（措置）		17,000,000	48,900,900		78,000,000	0														143,900,900		143,900,900
施設整備等積立資産（措置）		21,000,000	30,000,000		75,000,000	1,500,000														127,500,000		127,500,000
人件費積立資産（保育）									20,500,000	55,950,000	36,300,000	57,000,000	22,500,000							192,250,000		192,250,000
保育所施設・設備整備積立資産									0	47,000,000	21,800,000	5,200,000	48,160,000							122,160,000		122,160,000
移行時特別積立資産				0			61,798,084	43,993,276						0		0				105,791,360		105,791,360
工賃変動積立資産																2,154,596				2,154,596		2,154,596
設備整備等積立資産							160,000,000									3,980,577				163,980,577		163,980,577
運営資金積立資産		0		407,000,000				195,000,000						0		0		0		602,000,000		602,000,000
長期前払費用	0	0	0	0	4,470	0	0	0	0	0	0	469,072	0	0	0	0				473,542		473,542
敷金	400,000								540,000	0	0	0	0							940,000		940,000
書画骨董	3,488,100		3,000,000																	6,488,100		6,488,100
資産の部合計	537,343,641	524,455,754	926,259,137	2,609,005,992	623,762,607	498,126,378	714,342,583	1,002,565,202	202,402,172	542,417,415	187,623,958	491,336,273	210,268,501	234,478,326	96,474,857	405,036,227	7,517,636	25,164,833	74,612,509	9,913,194,001	△ 8,239,853	9,904,954,148
流動負債	22,146,512	18,777,274	30,689,414	43,708,058	15,781,088	17,870,831	18,527,627	18,655,958	11,432,267	16,099,893	8,423,443	17,133,949	9,133,337	3,536,821	2,887,685	8,866,844	117,026	2,077,903	2,879,304	268,745,234	△ 8,239,853	260,505,381
事業未払金	180,967	6,275,755	6,875,660	16,732,359	6,935,525	6,114,279	9,790,686	7,324,012	4,761,187	5,609,413	3,167,149	5,923,891	3,659,272	2,238,230	944,659		40,365	1,311,020	1,293,998	89,178,427		89,178,427
事業未払金（就労）																4,082,164				4,082,164		4,082,164
拠点区分間事業未払金	20,000	5,760,023	46,139	1,211,103	31,261	73,189	69,136	474,074	35,724	1,925	21,986	37,968	28,141	11,062	6,207	270,306	2,406	133,883	5,320	8,239,853	△ 8,239,853	0
その他の未払金	0	0	0	5,358,650	0	0	0	0	0	0	481,700	0	0	0	0	0	0	0	0	5,840,350		5,840,350
１年以内返済予定設備資金借入金	13,728,000		9,174,000			6,875,000	0	0	4,576,000			4,576,000								38,929,000		38,929,000
預り金	0	0	1,147,268	0	0	0	51,494	0	113,870	1,750	2,000	3,500	19,545	17,160	0	0	0	0	0	1,356,587		1,356,587
職員預り金	8,130,171	0	2,579,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,709,269		10,709,269
賞与引当金		6,706,000	10,824,000	20,326,000	8,785,000	4,796,000	8,589,000	10,827,000	6,488,000	5,909,000	4,730,000	6,557,000	5,400,000	1,260,000	1,931,000	4,261,000	72,000	633,000	1,575,000	109,669,000		109,669,000
未払消費税等	87,374	35,496	43,249	79,946	29,302	12,363	27,311	30,872	33,486	1,805	20,608	35,590	26,379	10,369	5,819	253,374	2,255		4,986	740,584		740,584
固定負債	82,688,000		62,470,000			83,125,000	0	0		15,056,000		20,464,000								263,803,000		263,803,000
設備資金借入金	82,688,000		62,470,000			83,125,000	0	0		15,056,000		20,464,000								263,803,000		263,803,000
負債の部合計	104,834,512	18,777,274	93,159,414	43,708,058	15,781,088	100,995,831	18,527,627	18,655,958	11,432,267	31,155,893	8,423,443	37,597,949	9,133,337	3,536,821	2,887,685	8,866,844	117,026	2,077,903	2,879,304	532,548,234	△ 8,239,853	524,308,381
基本金	256,795,899	7,512,360	84,549,076	198,993,437	44,573,497	43,496,769	202,153,718	107,025,761	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	1,215,980,092		1,215,980,092
第１号基本金	134,435,592	7,297,500	71,548,350	198,670,996	44,448,178	34,613,543	192,855,800	94,213,027	45,427,527	19,294,111	1,339,275	15,103,750	41,092,450	39,625,000	25,999,478	49,776,730			22,822,500	1,038,563,807		1,038,563,807
第２号基本金	121,660,000																			121,660,000		121,660,000
第３号基本金	700,307	214,860	13,000,726	322,441	125,319	8,883,226	9,297,918	12,812,734	252,599	822,909	532,304	1,900,472	1,926,848	808,250	623,354	3,532,018				55,756,285		55,756,285
国庫補助金等特別積立金	11,301,341	23,063,261	234,414,762	437,227,079	249,176,405	133,432,014	131,967,348	94,023,086	43,000,559	159,108,360	42,420,112	192,398,664	35,996,765	32,800,298	39,183,958	26,085,531		86,425	29,070,140	1,914,756,108		1,914,756,108
その他の積立金		38,000,000	78,900,900	407,000,000	153,000,000	1,500,000	221,798,084	238,993,276	20,500,000	102,950,000	58,100,000	62,200,000	70,660,000	0		6,135,173		0		1,459,737,433		1,459,737,433
人件費積立金（措置）		17,000,000	48,900,900		78,000,000	0														143,900,900		143,900,900
施設・設備整備積立金（措置）		21,000,000	30,000,000		75,000,000	1,500,000														127,500,000		127,500,000
人件費積立金（保育）									20,500,000	55,950,000	36,300,000	57,000,000	22,500,000							192,250,000		192,250,000
保育所施設・設備整備積立金									0	47,000,000	21,800,000	5,200,000	48,160,000							122,160,000		122,160,000
移行時特別積立金				0			61,798,084	43,993,276						0		0				105,791,360		105,791,360
工賃変動積立金																2,154,596				2,154,596		2,154,596
設備整備等積立金							160,000,000									3,980,577				163,980,577		163,980,577
運営資金積立金		0		407,000,000				195,000,000						0		0		0		602,000,000		602,000,000
次期繰越活動増減差額	164,411,889	437,102,859	435,234,985	1,522,077,418	161,231,617	218,701,764	139,895,806	543,867,121	81,789,220	229,086,142	76,808,824	182,135,438	51,459,101	157,707,957	27,780,382	310,639,931	7,400,610	23,000,505	19,840,565	4,790,172,134	0	4,790,172,134
（うち当期活動増減差額）	26,415,900	△ 28,000,654	1,670,379	64,495,888	13,275,765	△ 10,645,721	△ 1,383,199	42,038,375	△ 10,216,827	703,859	7,917,889	596,099	9,668,858	△ 316,766	△ 236,904	△ 6,421,790	766,449	△ 2,917,281	1,625,801	109,036,120	0	109,036,120
純資産の部合計	432,509,129	505,678,480	833,099,723	2,565,297,934	607,981,519	397,130,547	695,814,956	983,909,244	190,969,905	511,261,522	179,200,515	453,738,324	201,135,164	230,941,505	93,587,172	396,169,383	7,400,610	23,086,930	71,733,205	9,380,645,767	0	9,380,645,767
負債及び純資産の部合計	537,343,641	524,455,754	926,259,137	2,609,005,992	623,762,607	498,126,378	714,342,583	1,002,565,202	202,402,172	542,417,415	187,623,958	491,336,273	210,268,501	234,478,326	96,474,857	405,036,227	7,517,636	25,164,833	74,612,509	9,913,194,001	△ 8,239,853	9,904,954,148