

収支計算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位：円)

| 科 目 | 法人会計 | こびあクラブ会計 | 第2こびあクラブ会計 | 第3こびあクラブ会計 | 緊急一時保護事業会計 | 居宅介護事業会計 | 移動事業会計 | 相談支援事業会計 | 開設費 | 合 計 |
|--------------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|---------|-------------|
| I 事業活動収支の部 | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | |
| 会費収入 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| 補助金収入 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| 補助金収入 | 2,280,000 | 36,673,131 | 74,208,279 | 51,507,253 | 151,800 | 2,147,684 | 7,231,412 | 2,213,468 | 0 | 176,413,027 |
| 補助金収入 | 0 | 9,400,000 | 15,699,800 | 7,265,600 | 0 | 0 | 0 | 0 | 0 | 32,365,400 |
| 補助金収入 | 0 | 0 | 0 | 0 | 151,800 | 0 | 0 | 0 | 0 | 151,800 |
| 補助金収入 | 2,280,000 | 90,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |
| 負担金収入 | 0 | 27,183,131 | 58,418,479 | 44,151,653 | 0 | 2,147,684 | 7,231,412 | 2,213,468 | 0 | 141,345,827 |
| 負担金収入 | 0 | 1,148,155 | 3,292,709 | 1,547,569 | 0 | 196,732 | 433,811 | 0 | 0 | 6,618,976 |
| 負担金収入 | 0 | 1,148,155 | 3,292,709 | 1,547,569 | 0 | 196,732 | 433,811 | 0 | 0 | 6,618,976 |
| 寄付金収入 | 278,000 | 274,000 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212,000 |
| 寄付金収入 | 278,000 | 274,000 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212,000 |
| 雑収入 | 4,498 | 132,241 | 183,991 | 109,966 | 593 | 484 | 18 | 58 | 0 | 431,849 |
| 雑収入 | 4,498 | 107 | 66 | 0 | 593 | 52 | 18 | 58 | 0 | 5,392 |
| 雑収入 | 0 | 131,815 | 183,925 | 109,966 | 0 | 432 | 0 | 0 | 0 | 426,138 |
| 雑収入 | 0 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 |
| 事業活動収入計 | 2,651,498 | 38,227,527 | 78,344,979 | 53,164,788 | 152,393 | 2,344,900 | 7,665,241 | 2,213,526 | 0 | 184,764,852 |
| 2. 事業活動支出 | | | | | | | | | | |
| 事業費支出 | 567,209 | 36,756,765 | 77,687,986 | 53,333,949 | 86,174 | 2,296,098 | 7,505,716 | 56,250 | 0 | 178,290,147 |
| 報酬手当支出 | 526,560 | 303,760 | 724,900 | 396,940 | 0 | 57,907 | 189,293 | 0 | 0 | 2,199,360 |
| 職員手当支出 | 0 | 6,106,987 | 16,320,000 | 13,932,000 | 85,914 | 0 | 0 | 0 | 0 | 36,444,901 |
| 臨時雇員賃金支出 | 0 | 3,683,815 | 9,331,734 | 8,560,658 | 0 | 0 | 0 | 0 | 0 | 21,576,207 |
| 人件費支出 | 0 | 11,478,944 | 25,541,185 | 11,935,087 | 0 | 0 | 0 | 0 | 0 | 48,955,216 |
| 健康費支出 | 0 | 0 | 0 | 0 | 0 | 1,934,468 | 6,323,580 | 0 | 0 | 8,258,048 |
| 食料費支出 | 0 | 2,974,486 | 6,412,683 | 4,660,838 | 0 | 0 | 0 | 0 | 0 | 14,048,007 |
| 旅費支出 | 0 | 64,284 | 137,078 | 86,789 | 0 | 0 | 0 | 0 | 0 | 288,151 |
| 交通費支出 | 0 | 213,789 | 592,756 | 280,175 | 0 | 0 | 0 | 0 | 0 | 1,086,720 |
| 指導費支出 | 0 | 21,976 | 51,731 | 34,681 | 260 | 67,421 | 220,392 | 12,330 | 0 | 408,791 |
| 消耗什器費支出 | 0 | 82,950 | 141,910 | 51,697 | 0 | 0 | 0 | 0 | 0 | 276,557 |
| 消耗什器費支出 | 0 | 129,302 | 132,260 | 244,728 | 0 | 0 | 0 | 0 | 0 | 506,290 |
| 消耗什器費支出 | 0 | 11,047 | 11,318 | 4,625 | 0 | 0 | 0 | 0 | 0 | 26,990 |
| 消耗什器費支出 | 0 | 998,586 | 457,264 | 1,232,144 | 0 | 0 | 0 | 0 | 0 | 2,687,994 |
| 消耗什器費支出 | 0 | 225,921 | 720,369 | 547,304 | 0 | 0 | 0 | 0 | 0 | 1,493,594 |
| 消耗什器費支出 | 0 | 462,840 | 1,086,225 | 858,454 | 0 | 0 | 0 | 0 | 0 | 2,407,519 |
| 消耗什器費支出 | 0 | 0 | 0 | 0 | 0 | 5,388 | 17,612 | 18,000 | 0 | 41,000 |
| 消耗什器費支出 | 0 | 517,484 | 203,808 | 714,605 | 0 | 0 | 0 | 0 | 0 | 1,435,897 |
| 消耗什器費支出 | 0 | 0 | 0 | 0 | 0 | 2,553 | 8,346 | 0 | 0 | 10,899 |
| 消耗什器費支出 | 0 | 325,834 | 637,898 | 232,619 | 0 | 0 | 0 | 0 | 0 | 1,196,351 |
| 消耗什器費支出 | 25,920 | 8,032,344 | 10,834,241 | 7,540,188 | 0 | 0 | 0 | 25,920 | 0 | 26,458,613 |
| 消耗什器費支出 | 0 | 0 | 0 | 0 | 0 | 9,476 | 30,978 | 0 | 0 | 40,454 |
| 消耗什器費支出 | 13,729 | 799,996 | 1,605,017 | 1,719,760 | 0 | 123,384 | 403,332 | 0 | 0 | 4,665,218 |
| 消耗什器費支出 | 0 | 45,600 | 10,000 | 34,200 | 0 | 94,919 | 310,281 | 0 | 0 | 495,000 |
| 消耗什器費支出 | 1,000 | 151,856 | 44,000 | 87,300 | 0 | 0 | 0 | 0 | 0 | 284,156 |
| 消耗什器費支出 | 0 | 0 | 25,000 | 3,400 | 0 | 0 | 0 | 0 | 0 | 28,400 |
| 消耗什器費支出 | 0 | 86,184 | 2,654,640 | 148,824 | 0 | 0 | 0 | 0 | 0 | 2,889,648 |
| 消耗什器費支出 | 0 | 38,780 | 11,969 | 26,933 | 0 | 582 | 1,902 | 0 | 0 | 80,166 |
| 消耗什器費支出 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 消耗什器費支出 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 事業活動支出計 | 582,209 | 36,756,765 | 77,687,986 | 53,333,949 | 86,174 | 2,296,098 | 7,505,716 | 56,250 | 0 | 178,305,147 |
| 事業活動収支差額 | 2,069,289 | 1,470,762 | 656,993 | -169,161 | 66,219 | 48,802 | 159,525 | 2,157,276 | 0 | 6,459,705 |
| II 投資活動収支の部 | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | |
| 敷金・保証金戻り収入 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| 貸付金回収収入 | 0 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 | 0 | 33,000 |
| 長期貸付金回収収入 | 345,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,600 |
| 投資活動収入計 | 345,600 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 | 0 | 378,600 |
| 2. 投資活動支出 | | | | | | | | | | |
| その他の投資活動支出 | -100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100,000 |
| その他の投資活動支出 | -100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100,000 |
| 投資活動支出計 | -100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -100,000 |
| 投資活動収支差額 | 445,600 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 | 0 | 478,600 |
| III 財務活動収支の部 | | | | | | | | | | |
| 1. 財務活動収入 | | | | | | | | | | |
| 他会計振替収入 | -127,478 | 385,000 | 442,248 | 324,630 | -50,000 | 135,121 | -485,121 | -970,000 | 345,600 | 0 |
| 財務活動収入計 | -127,478 | 385,000 | 442,248 | 324,630 | -50,000 | 135,121 | -485,121 | -970,000 | 345,600 | 0 |
| 2. 財務活動支出 | | | | | | | | | | |
| 借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,600 | 345,600 |
| 長期借入金返済支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,600 | 345,600 |
| 財務活動支出計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,600 | 345,600 |
| 財務活動収支差額 | -127,478 | 385,000 | 442,248 | 324,630 | -50,000 | 135,121 | -485,121 | -970,000 | 0 | -345,600 |
| 当期収支差額 | 2,387,411 | 1,855,762 | 1,099,241 | 155,469 | 16,219 | 216,923 | -325,596 | 1,187,276 | 0 | 6,592,705 |
| 前期繰越収支差額 | 6,347,396 | 7,985,509 | 8,805,391 | -155,469 | 627,248 | 4,588,263 | 2,373,441 | 3,499,291 | 146,566 | 34,217,636 |
| 次期繰越収支差額 | 8,734,807 | 9,841,271 | 9,904,632 | 0 | 643,467 | 4,805,186 | 2,047,845 | 4,686,567 | 146,566 | 40,810,341 |

正味財産増減計算書内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位：円)

| 科 目 | 法人会計 | こびあクラブ会計 | 第2こびあクラブ会計 | 第3こびあクラブ会計 | 緊急一時保護事業会計 | 居宅介護事業会計 | 移動事業会計 | 相談支援事業会計 | 開設費 | 合 計 |
|-------------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|-------------|
| I 一般正味財産増減の部 | | | | | | | | | | |
| 1. 経常増減の部 | | | | | | | | | | |
| (1) 経常収益 | | | | | | | | | | |
| 受取金 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| 受取金 | 89,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,000 |
| 受取補助金 | 2,280,000 | 36,673,131 | 74,208,279 | 51,507,253 | 151,800 | 2,147,684 | 7,231,412 | 2,213,468 | 0 | 176,413,027 |
| 受取補助金 | 0 | 9,400,000 | 15,699,800 | 7,265,600 | 0 | 0 | 0 | 0 | 0 | 32,365,400 |
| 受取補助金 | 0 | 0 | 0 | 0 | 151,800 | 0 | 0 | 0 | 0 | 151,800 |
| 受取補助金 | 2,280,000 | 90,000 | 90,000 | 90,000 | 0 | 0 | 0 | 0 | 0 | 2,550,000 |
| 受取補助金 | 0 | 27,183,131 | 58,418,479 | 44,151,653 | 0 | 2,147,684 | 7,231,412 | 2,213,468 | 0 | 141,345,827 |
| 受取補助金 | 0 | 1,148,155 | 3,292,709 | 1,547,569 | 0 | 196,732 | 433,811 | 0 | 0 | 6,618,976 |
| 受取補助金 | 0 | 1,148,155 | 3,292,709 | 1,547,569 | 0 | 196,732 | 433,811 | 0 | 0 | 6,618,976 |
| 受取補助金 | 278,000 | 274,000 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212,000 |
| 受取補助金 | 278,000 | 274,000 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,212,000 |
| 受取補助金 | 4,498 | 132,241 | 183,991 | 109,966 | 593 | 484 | 18 | 58 | 0 | 431,849 |
| 受取補助金 | 4,498 | 107 | 66 | 0 | 593 | 52 | 18 | 58 | 0 | 5,392 |
| 受取補助金 | 0 | 131,815 | 183,925 | 109,966 | 0 | 432 | 0 | 0 | 0 | 426,138 |
| 受取補助金 | 0 | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 319 |
| 経常収益計 | 2,651,498 | 38,227,527 | 78,344,979 | 53,164,788 | 152,393 | 2,344,900 | 7,665,241 | 2,213,526 | 0 | 184,764,852 |
| (2) 経常費用 | | | | | | | | | | |
| 報料費 | 567,209 | 36,756,765 | 77,687,986 | 53,333,949 | 86,174 | 2,296,098 | 7,505,716 | 56,250 | 0 | 178,290,147 |
| 報料費 | 526,560 | 303,760 | 724,900 | 396,940 | 0 | 57,907 | 189,293 | 0 | 0 | 2,199,360 |
| 報料費 | 0 | 6,106,987 | 16,320,000 | 13,932,000 | 85,914 | 0 | 0 | 0 | 0 | 36,444,901 |
| 報料費 | 0 | 3,683,815 | 9,331,734 | 8,560,658 | 0 | 0 | 0 | 0 | 0 | 21,576,207 |
| 報料費 | 0 | 11,478,944 | 25,541,185 | 11,935,087 | 0 | 0 | 0 | 0 | 0 | 48,955,216 |
| 報料費 | 0 | 0 | 0 | 0 | 0 | 1,934,468 | 6,323,580 | 0 | 0 | 8,258,048 |
| 報料費 | 0 | 2,974,486 | 6,412,683 | 4,660,838 | 0 | 0 | 0 | 0 | 0 | 14,048,007 |
| 報料費 | 0 | 64,284 | 137,078 | 86,789 | 0 | 0 | 0 | 0 | 0 | 288,151 |
| 報料費 | 0 | 213,789 | 592,756 | 280,175 | 0 | 0 | 0 | 0 | 0 | 1,086,720 |
| 報料費 | 0 | 21,976 | 51,731 | 34,681 | 260 | 67,421 | 220,392 | 12,330 | 0 | 408,791 |
| 報料費 | 0 | 82,950 | 141,910 | 51,697 | 0 | 0 | 0 | 0 | 0 | 276,557 |
| 報料費 | 0 | 129,302 | 132,260 | 244,728 | 0 | 0 | 0 | 0 | 0 | 506,290 |
| 報料費 | 0 | 11,047 | 11,318 | 4,625 | 0 | 0 | 0 | 0 | 0 | 26,990 |
| 報料費 | 0 | 998,586 | 457,264 | 1,232,144 | 0 | 0 | 0 | 0 | 0 | 2,687,994 |
| 報料費 | 0 | 225,921 | 720,369 | 547,304 | 0 | 0 | 0 | 0 | 0 | 1,493,594 |
| 報料費 | 0 | 462,840 | 1,086,225 | 858,454 | 0 | 0 | 0 | 0 | 0 | 2,407,519 |
| 報料費 | 0 | 0 | 0 | 0 | 0 | 5,388 | 17,612 | 18,000 | 0 | 41,000 |
| 報料費 | 0 | 517,484 | 203,808 | 714,605 | 0 | 0 | 0 | 0 | 0 | 1,435,897 |
| 報料費 | 0 | 0 | 0 | 0 | 0 | 2,553 | 8,346 | 10,899 | 0 | 10,899 |
| 報料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,196,351 |
| 報料費 | 25,920 | 8,032,344 | 10,834,241 | 7,540,188 | 0 | 0 | 0 | 25,920 | 0 | 26,458,613 |
| 報料費 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,454 |
| 報料費 | 13,729 | 799,996 | 1,605,017 | 1,719,760 | 0 | 123,384 | 30,978 | 0 | 0 | 4,665,218 |
| 報料費 | 0 | 45,600 | 10,000 | 34,200 | 0 | 94,919 | 403,332 | 0 | 0 | 495,000 |
| 報料費 | 1,000 | 151,856 | 44,000 | 87,300 | 0 | 0 | 0 | 0 | 0 | 284,156 |
| 報料費 | 0 | 0 | 25,000 | 3,400 | 0 | 0 | 0 | 0 | 0 | 28,400 |
| 報料費 | 0 | 86,184 | 2,654,640 | 148,824 | 0 | 0 | 0 | 0 | 0 | 2,889,648 |
| 報料費 | 0 | 38,780 | 11,969 | 26,933 | 0 | 582 | 1,902 | 0 | 0 | 80,166 |
| 報料費 | 1,945,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,945,814 |
| 報料費 | 1,930,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,930,814 |
| 報料費 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 経常費用計 | 2,513,023 | 36,756,765 | 77,687,986 | 53,333,949 | 86,174 | 2,296,098 | 7,505,716 | 56,250 | 0 | 180,235,961 |
| 評価損益等調整前当期経常増減額 | 138,475 | 1,470,762 | 656,993 | -169,161 | 66,219 | 48,802 | 159,525 | 2,157,276 | 0 | 4,528,891 |
| 評価損益等計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 当期経常増減額 | 138,475 | 1,470,762 | 656,993 | -169,161 | 66,219 | 48,802 | 159,525 | 2,157,276 | 0 | 4,528,891 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 運営積立金取崩額 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 経常外収益計 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| (2) 経常外費用 | | | | | | | | | | |
| 運営積立金積立額 | 2,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |
| 経常外費用計 | 2,900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,900,000 |
| 当期経常外増減額 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 他会計振替前当期一般正味財産増減額 | 238,475 | 1,470,762 | 656,993 | -169,161 | 66,219 | 48,802 | 159,525 | 2,157,276 | 0 | 4,628,891 |
| 他会計振替額 | -127,478 | 385,000 | 442,248 | 324,630 | -50,000 | 135,121 | -485,121 | -970,000 | 345,600 | 0 |
| 当期一般正味財産増減額 | 110,997 | 1,855,762 | 1,099,241 | 155,469 | 16,219 | 183,923 | -325,596 | 1,187,276 | 345,600 | 4,628,891 |
| 一般正味財産期首残高 | 15,158,321 | 9,985,509 | 11,845,391 | -155,469 | 627,248 | 4,621,263 | 2,373,441 | 3,499,291 | -1,485,715 | 46,469,280 |
| 一般正味財産期末残高 | 15,269,318 | 11,841,271 | 12,944,632 | 0 | 643,467 | 4,805,186 | 2,047,845 | 4,686,567 | -1,140,115 | 51,098,171 |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III 正味財産期末残高 | 15,269,318 | 11,841,271 | 12,944,632 | 0 | 643,467 | 4,805,186 | 2,047,845 | 4,686,567 | -1,140,115 | 51,098,171 |

貸借対照表内訳表

平成31年 3月31日現在

(単位：円)

| 科 目 | 法人会計 | こびあクラブ会計 | 第2こびあクラブ会計 | 第3こびあクラブ会計 | 緊急一時保護事業会計 | 居宅介護事業会計 | 移動事業会計 | 相談支援事業会計 | 開設費 | 合 計 |
|-------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金 | 6,452,493 | 6,685,298 | 3,470,226 | 493,683 | 643,467 | 4,458,338 | 1,426,361 | 4,345,530 | 146,566 | 28,121,962 |
| 未収替 | 0 | 4,691,427 | 9,800,072 | 7,457,063 | 0 | 346,848 | 1,213,571 | 341,037 | 0 | 23,850,018 |
| 立替 | 5,817,698 | 27,647 | 688,611 | 14,958 | 0 | 0 | 0 | 0 | 0 | 6,548,914 |
| 流動資産合計 | 12,270,191 | 11,404,372 | 13,958,909 | 7,965,704 | 643,467 | 4,805,186 | 2,639,932 | 4,686,567 | 146,566 | 58,520,894 |
| 2. 固定資産 | | | | | | | | | | |
| (3) その他固定資産 | | | | | | | | | | |
| 建物 | 2,423,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,423,589 |
| 車両 | 2,824,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,824,241 |
| 長期 | 0 | 2,000,000 | 3,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,040,000 |
| 運営 | 1,286,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286,681 |
| 積立 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 18,100,000 |
| その他固定資産合計 | 22,634,511 | 2,000,000 | 3,040,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 29,674,511 |
| 固定資産合計 | 22,634,511 | 2,000,000 | 3,040,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 29,674,511 |
| 資産合計 | 34,904,702 | 13,404,372 | 16,998,909 | 7,965,704 | 2,643,467 | 4,805,186 | 2,639,932 | 4,686,567 | 146,566 | 88,195,405 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 預り | 3,535,384 | 1,563,101 | 4,054,277 | 7,965,704 | 0 | 0 | 592,087 | 0 | 0 | 17,710,553 |
| 流動負債合計 | 3,535,384 | 1,563,101 | 4,054,277 | 7,965,704 | 0 | 0 | 592,087 | 0 | 0 | 17,710,553 |
| 2. 固定負債 | | | | | | | | | | |
| 長期 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286,681 | 0 | 1,286,681 |
| 運営 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 18,100,000 |
| 固定負債合計 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 1,286,681 | 0 | 19,386,681 |
| 負債合計 | 19,635,384 | 1,563,101 | 4,054,277 | 7,965,704 | 2,000,000 | 0 | 592,087 | 1,286,681 | 0 | 37,097,234 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 一般正味財産 | | | | | | | | | | |
| 正味財産合計 | 15,269,318 | 11,841,271 | 12,944,632 | 0 | 643,467 | 4,805,186 | 2,047,845 | 4,686,567 | -1,140,115 | 51,098,171 |
| 負債及び正味財産合計 | 34,904,702 | 13,404,372 | 16,998,909 | 7,965,704 | 2,643,467 | 4,805,186 | 2,639,932 | 4,686,567 | 146,566 | 88,195,405 |

財産目録内訳表

平成31年 3月31日現在

(単位：円)

| 科 目 | 法人会計 | こびあクラブ会計 | 第2こびあクラブ会計 | 第3こびあクラブ会計 | 緊急一時保護事業会計 | 居宅介護事業会計 | 移動事業会計 | 相談支援事業会計 | 開設費 | 合 計 |
|---------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------------|------------|
| (流動資産) | | | | | | | | | | |
| 現金 | 936,998 | 372,581 | 914,400 | 264,789 | 643,467 | 932,559 | 0 | 66,188 | 146,566 | 4,277,548 |
| 普通預貯金 | 5,515,495 | 5,509,369 | 2,195,645 | 127,160 | 0 | 3,525,779 | 1,426,361 | 4,279,342 | 0 | 22,579,151 |
| 郵便振替口座 | 0 | 803,348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 803,348 |
| 未立 | 0 | 0 | 360,181 | 101,734 | 0 | 0 | 0 | 0 | 0 | 461,915 |
| 流動資産合計 | 5,817,698 | 4,691,427 | 9,800,072 | 7,457,063 | 0 | 346,848 | 1,213,571 | 341,037 | 0 | 23,850,018 |
| (固定資産) | | | | | | | | | | |
| その他固定資産 | | | | | | | | | | |
| 建物 | 2,423,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,423,589 |
| 車両 | 2,824,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,824,241 |
| 長期積立 | 0 | 2,000,000 | 3,040,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,040,000 |
| 運賃 | 1,286,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286,681 |
| 固定資産合計 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 18,100,000 |
| 資産合計 | 22,634,511 | 2,000,000 | 3,040,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 29,674,511 |
| (流動負債) | | | | | | | | | | |
| 預り金 | 3,535,384 | 1,563,101 | 4,054,277 | 7,965,704 | 0 | 0 | 592,087 | 0 | 0 | 17,710,553 |
| 流動負債合計 | 3,535,384 | 1,563,101 | 4,054,277 | 7,965,704 | 0 | 0 | 592,087 | 0 | 0 | 17,710,553 |
| (固定負債) | | | | | | | | | | |
| 長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,286,681 | 1,286,681 |
| 運賃 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 18,100,000 |
| 固定負債合計 | 16,100,000 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 1,286,681 | 19,386,681 |
| 負債合計 | 19,635,384 | 1,563,101 | 4,054,277 | 7,965,704 | 2,000,000 | 0 | 592,087 | 0 | 1,286,681 | 37,097,234 |
| 正味財産 | 15,269,318 | 11,841,271 | 12,944,632 | 0 | 643,467 | 4,805,186 | 2,047,845 | 4,686,567 | -1,140,115 | 51,098,171 |

貸借対照表及び財産目録並びに各計算書について
財産及び損益を正しく示しているものと認めます。

監事 新澤 拓治

