

社会福祉事業区分 資金収支内訳表

自 平成30年 4月 1日 至 平成31年 3月31日

(単位：円)

| 勘定科目 | | 法人本部 | やすらぎの苑 | えみある | ケアハウスやすらぎの苑 | 日の出学園 | ワークセンター青葉 | 共同住居事業所ブーケ | 合計 | 内部取引消去 | 事業区分合計 | |
|--------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| 事業活動による収支 | 収入 | | 315,469,913 | 152,744,128 | 76,803,381 | | | | 545,017,422 | | 545,017,422 | |
| | | | | | | | 10,564,711 | | 10,564,711 | -1,546,170 | 9,018,541 | |
| | | | | | | 192,966,260 | 43,175,229 | 47,210,820 | 283,352,309 | | 283,352,309 | |
| | | | | | | | | | 1,817,496 | | 1,817,496 | |
| | | | | 342,113 | 618,287 | 73,829 | | | 1,034,229 | | 1,034,229 | |
| | | | | 1,105,000 | 30,000 | | 212,143 | | 1,347,143 | | 1,347,143 | |
| | | | 147 | 234 | | | 1,539 | 3,744 | 6,946 | | 6,946 | |
| | | 648,000 | 1,927,920 | 122,157 | 118,487 | 2,231,013 | 1,076,270 | 2,179,425 | 8,303,272 | | 8,303,272 | |
| | | | | | | | | | | | | |
| | | | 648,147 | 318,845,180 | 153,514,572 | 76,995,697 | 197,228,451 | 54,819,954 | 49,391,527 | 851,443,528 | -1,546,170 | 849,897,358 |
| 支出 | | 10,911,244 | 192,800,889 | 94,501,036 | 58,137,884 | 111,636,334 | 36,629,160 | 30,568,776 | 535,185,323 | | 535,185,323 | |
| | | | 54,608,783 | 17,471,162 | 12,369,809 | 33,164,301 | 3,392,319 | 7,935,242 | 128,941,616 | | 128,941,616 | |
| | 2,526,058 | | 41,247,748 | 10,475,675 | 8,115,324 | 50,591,682 | 2,778,625 | 1,753,764 | 117,488,876 | -1,546,170 | 115,942,706 | |
| | | | | | | | 13,578,155 | | 13,578,155 | | 13,578,155 | |
| | | | 3,202,033 | 1,581,836 | | | | | 4,783,869 | | 4,783,869 | |
| | | | 4,910,025 | 2,408,107 | 1,059,607 | | | | 8,377,739 | | 8,377,739 | |
| | | | 101,466 | 11,070 | | 1,451,635 | | | 1,564,171 | | 1,564,171 | |
| | | | | | | | | | | | | |
| | | 13,437,302 | 296,870,944 | 126,448,886 | 79,682,624 | 196,843,952 | 56,378,259 | 40,257,782 | 809,919,749 | -1,546,170 | 808,373,579 | |
| | | -12,789,155 | 21,974,236 | 27,065,686 | -2,686,927 | 384,499 | -1,558,305 | 9,133,745 | 41,523,779 | | 41,523,779 | |
| 施設整備等による収支 | 収入 | | 9,614,501 | 5,855,777 | 2,074,861 | | | | 17,545,139 | | 17,545,139 | |
| | | | | | | | | | | | | |
| | | | 9,614,501 | 5,855,777 | 2,074,861 | | | | 17,545,139 | | 17,545,139 | |
| | 支出 | | 39,035,077 | 14,440,195 | 8,423,981 | | | | 61,899,253 | | 61,899,253 | |
| | | | | | | | | | | | | |
| | | | 39,035,077 | 14,440,195 | 8,423,981 | | | | 61,899,253 | | 61,899,253 | |
| | | | -29,420,576 | -8,584,418 | -6,349,120 | | | | -44,354,114 | | -44,354,114 | |
| その他の活動による収支 | 収入 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 1,214,845 | 409,200 | 1,270,740 | 1,203,465 | 2,508,000 | 3,649,770 | 10,256,020 | | 10,256,020 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 14,325,000 | 6,500,000 | | 9,000,000 | | | 29,825,000 | -29,825,000 | | |
| | | | | | | | | | | | | |
| | | 14,325,000 | 7,714,845 | 409,200 | 10,270,740 | 1,203,465 | 2,508,000 | 3,649,770 | 40,081,020 | -29,825,000 | 10,256,020 | |
| | 支出 | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | 269,561 | 3,836,250 | 844,775 | 448,480 | 1,387,640 | 387,060 | 739,710 | 7,913,476 | | 7,913,476 | |
| | | | | | | | | | | | | |
| | | | 5,586,000 | 17,828,000 | 1,397,000 | 3,259,000 | 752,000 | 1,003,000 | 29,825,000 | -29,825,000 | | |
| | | | | | | | | | | | | |
| | | 10,000 | 2,761,996 | | | | | | 2,771,996 | | 2,771,996 | |
| | | 279,561 | 12,184,246 | 18,672,775 | 1,845,480 | 4,646,640 | 1,139,060 | 1,742,710 | 40,510,472 | -29,825,000 | 10,685,472 | |
| | | 14,045,439 | -4,469,401 | -18,263,575 | 8,425,260 | -3,443,175 | 1,368,940 | 1,907,060 | -429,452 | | -429,452 | |
| | | 1,256,284 | -11,915,741 | 217,693 | -610,787 | -3,058,676 | -189,365 | 11,040,805 | -3,259,787 | | -3,259,787 | |
| 前期末支払資金残高(11) | | 2,520,563 | 22,534,115 | 18,185,676 | 18,153,339 | 57,037,301 | 31,733,664 | 51,542,432 | 201,707,090 | | 201,707,090 | |
| 当期末支払資金残高(10)+(11) | | 3,776,847 | 10,618,374 | 18,403,369 | 17,542,552 | 53,978,625 | 31,544,299 | 62,583,237 | 198,447,303 | | 198,447,303 | |

社会福祉事業区分 事業活動内訳表

自 平成30年 4月 1日 至 平成31年 3月31日

(単位：円)

| 勘定科目 | | 法人本部 | やすらぎの苑 | えみある | ケアハウスやすらぎの苑 | 日の出学園 | ワークセンター青葉 | 共同住居事業所ブーケ | 合計 | 内部取引消去 | 事業区分合計 | |
|-------------|------------------------|--------------|-------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| サービス活動増減の部 | 収益 | | 315,469,913 | 152,744,128 | 76,803,381 | | | | 545,017,422 | | 545,017,422 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | 10,564,711 | | 10,564,711 | -1,546,170 | 9,018,541 | |
| | | | | | | 192,966,260 | 43,175,229 | 47,210,820 | 283,352,309 | | 283,352,309 | |
| | | | | | | 1,817,496 | | | 1,817,496 | | 1,817,496 | |
| | | | | 1,105,000 | 30,000 | 212,143 | | | 1,347,143 | | 1,347,143 | |
| | | | | | | | 1,008,910 | 1,614,605 | 2,623,515 | | 2,623,515 | |
| | | サービス活動収益計(1) | | 316,574,913 | 152,774,128 | 76,803,381 | 194,995,899 | 54,748,850 | 48,825,425 | 844,722,596 | -1,546,170 | 843,176,426 |
| | 費用 | | 11,213,704 | 195,940,294 | 95,228,611 | 57,612,624 | 111,450,509 | 34,415,820 | 26,609,416 | 532,470,978 | | 532,470,978 |
| | | | | 54,608,783 | 17,471,162 | 12,369,809 | 33,164,301 | 3,392,319 | 7,935,242 | 128,941,616 | | 128,941,616 |
| | | | 2,526,058 | 41,247,748 | 10,475,675 | 8,115,324 | 50,591,682 | 2,778,625 | 1,753,764 | 117,488,876 | -1,546,170 | 115,942,706 |
| | | | | | | | | 13,766,451 | | 13,766,451 | | 13,766,451 |
| | | | | 3,202,033 | 1,581,836 | | | | 4,783,869 | 4,783,869 | | 4,783,869 |
| | | | 30,261,763 | 21,342,127 | 5,702,730 | 27,703,566 | 5,135,038 | 2,155,769 | 92,300,993 | | 92,300,993 | |
| | | | -21,753,272 | -12,844,435 | -4,188,502 | -13,213,882 | | | -52,000,091 | | -52,000,091 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | サービス活動費用計(2) | 13,739,762 | 303,507,349 | 133,254,976 | 79,611,985 | 209,696,176 | 59,488,253 | 38,454,191 | 837,752,692 | -1,546,170 | 836,206,522 | |
| | サービス活動増減差額(3)=(1)-(2) | -13,739,762 | 13,067,564 | 19,519,152 | -2,808,604 | -14,700,277 | -4,739,403 | 10,371,234 | 6,969,904 | | 6,969,904 | |
| サービス活動外増減の部 | 収益 | | 342,113 | 618,287 | 73,829 | | | | 1,034,229 | | 1,034,229 | |
| | | 147 | 234 | | | 1,539 | 3,744 | 1,282 | 6,946 | | 6,946 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 648,000 | 1,927,920 | 122,157 | 118,487 | 2,231,013 | 67,360 | 564,820 | 5,679,757 | | 5,679,757 |
| | | 648,147 | 2,270,267 | 740,444 | 192,316 | 2,232,552 | 71,104 | 566,102 | 6,720,932 | | 6,720,932 | |
| | | | | | | | | | | | | |
| 費用 | | 4,910,025 | 2,408,107 | 1,059,607 | | | | | 8,377,739 | | 8,377,739 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | 101,466 | 11,070 | | 1,451,635 | | | 1,564,171 | | 1,564,171 | |
| | サービス活動外費用計(5) | 5,011,491 | 2,419,177 | 1,059,607 | 1,451,635 | | | | 9,941,910 | | 9,941,910 | |
| | サービス活動外増減差額(6)=(4)-(5) | 648,147 | -2,741,224 | -1,678,733 | -867,291 | 780,917 | 71,104 | 566,102 | -3,220,978 | | -3,220,978 | |
| | 経常増減差額(7)=(3)+(6) | -13,091,615 | 10,326,340 | 17,840,419 | -3,675,895 | -13,919,360 | -4,668,299 | 10,937,336 | 3,748,926 | | 3,748,926 | |

社会福祉事業区分 事業活動内訳表

自 平成30年 4月 1日 至 平成31年 3月31日

(単位：円)

| 勘定科目 | | 法人本部 | やすらぎの苑 | えみある | ケアハウスやすらぎの苑 | 日の出学園 | ワークセンター青葉 | 共同住居事業所ブーケ | 合 計 | 内部取引消去 | 事業区分合計 |
|-----------------------|------------------------------------|------------|-------------|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|
| 特別増減の部 | 収 益 | | | | | | | | | | |
| | 施設整備等補助金収益 | | 9,614,501 | 5,855,777 | 2,074,861 | | | | 17,545,139 | | 17,545,139 |
| | 施設整備等寄附金収益 | | | | | | | | | | |
| | 長期運営資金借入金元金償還寄附金収益 | | | | | | | | | | |
| | 固定資産受贈額 | | | | | | | | | | |
| | 固定資産売却益 | | | | | | | | | | |
| | 拠点区分間繰入金収益 | 14,325,000 | 6,500,000 | | 9,000,000 | | | | 29,825,000 | -29,825,000 | |
| | 拠点区分間固定資産移管収益 | | | | | | | | | | |
| | その他の特別収益 | | | | | | | | | | |
| | 特別収益計(8) | 14,325,000 | 16,114,501 | 5,855,777 | 11,074,861 | | | | 47,370,139 | -29,825,000 | 17,545,139 |
| 費 用 | 基本金組入額 | | | | | | | | | | |
| | 資産評価損 | | | | | | | | | | |
| | 固定資産売却損・処分損 | | | | | | | | | | |
| | 国庫補助金等特別積立金取崩額 | | | | | | | | | | |
| | 国庫補助金等特別積立金積立額 | | 9,614,501 | 5,855,777 | 2,074,861 | | | | 17,545,139 | | 17,545,139 |
| | 災害損失 | | | | | | | | | | |
| | 拠点区分間繰入金費用 | | 5,586,000 | 17,828,000 | 1,397,000 | 3,259,000 | 752,000 | 1,003,000 | 29,825,000 | -29,825,000 | |
| | 拠点区分間固定資産移管費用 | | | | | | | | | | |
| | その他の特別損失 | | 2,761,996 | | | | | | 2,761,996 | | 2,761,996 |
| | 特別費用計(9) | | 17,962,497 | 23,683,777 | 3,471,861 | 3,259,000 | 752,000 | 1,003,000 | 50,132,135 | -29,825,000 | 20,307,135 |
| 特別増減差額(10)=(8)-(9) | 14,325,000 | -1,847,996 | -17,828,000 | 7,603,000 | -3,259,000 | -752,000 | -1,003,000 | -2,761,996 | | -2,761,996 | |
| 当期活動増減差額(11)=(7)+(10) | 1,233,385 | 8,478,344 | 12,419 | 3,927,105 | -17,178,360 | -5,420,299 | 9,934,336 | 986,930 | | 986,930 | |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | 1,978,563 | 113,215,111 | -1,562,837 | 19,672,514 | 202,504,961 | 41,319,728 | 55,591,524 | 432,719,564 | | 432,719,564 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | 3,211,948 | 121,693,455 | -1,550,418 | 23,599,619 | 185,326,601 | 35,899,429 | 65,525,860 | 433,706,494 | | 433,706,494 |
| | 基本金取崩額(14) | | | | | | | | | | |
| | その他の積立金取崩額(15) | | | | | | | | | | |
| | その他の積立金積立額(16) | 101 | 1,000,000 | | | | | 600,000 | 1,600,101 | | 1,600,101 |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | 3,211,847 | 120,693,455 | -1,550,418 | 23,599,619 | 185,326,601 | 35,899,429 | 64,925,860 | 432,106,393 | | 432,106,393 |

社会福祉事業区分 貸借対照表内訳表

自 平成30年 4月 1日 至 平成31年 3月31日

(単位：円)

| 勘定科目 | 法人本部 | やすらぎの苑 | えみある | ケアハウスやすらぎの苑 | 日の出学園 | ワークセンター青葉 | 共同住居事業所ブーケ | 合 計 | 内部取引消去 | 事業区分合計 |
|--------------------|------------|-------------|-------------|-------------|-------------|------------|------------|---------------|-------------|---------------|
| 【流動資産】 | 13,177,230 | 46,685,597 | 31,705,129 | 22,489,358 | 62,273,665 | 34,001,399 | 64,418,325 | 274,750,703 | -11,039,825 | 263,710,878 |
| 現金預金 | 13,177,230 | 2,060,080 | 3,129,662 | 3,761,449 | 32,769,921 | 26,808,180 | 57,655,402 | 139,361,924 | | 139,361,924 |
| 有価証券 | | | | | | | | | | |
| 事業未収金 | | 44,417,119 | 23,575,467 | 12,616,862 | 29,270,564 | 7,193,219 | 6,762,923 | 123,836,154 | -39,825 | 123,796,329 |
| 未収金 | | | | | | | | | | |
| 未収補助金 | | | | | | | | | | |
| 未収収益 | | | | | | | | | | |
| 貯蔵品 | | | | | | | | | | |
| 給食用材料 | | | | | | | | | | |
| 商品・製品 | | | | | | | | | | |
| 仕掛品 | | | | | | | | | | |
| 原材料 | | | | | | | | | | |
| 立替金 | | 30,958 | | 92,687 | 233,180 | | | 356,825 | | 356,825 |
| 前払金 | | | | | | | | | | |
| 前払費用 | | 177,440 | | 18,360 | | | | 195,800 | | 195,800 |
| 1年以内回収予定拠点区分間長期貸付金 | | | | | | | | | | |
| 短期貸付金 | | | | | | | | | | |
| 拠点区分間貸付金 | | | 5,000,000 | 6,000,000 | | | | 11,000,000 | -11,000,000 | |
| 仮払金 | | | | | | | | | | |
| その他の流動資産 | | | | | | | | | | |
| 徴収不能引当金 | | | | | | | | | | |
| 【固定資産】 | 1,695,435 | 515,129,504 | 318,209,332 | 88,150,585 | 412,352,636 | 49,565,090 | 14,844,243 | 1,399,946,825 | | 1,399,946,825 |
| (基本財産) | | 489,346,031 | 300,413,807 | 86,527,490 | 338,687,638 | | | 1,214,974,966 | | 1,214,974,966 |
| 土地 | | | | | 69,777,840 | | | 69,777,840 | | 69,777,840 |
| 建物 | | 489,346,031 | 300,413,807 | 86,527,490 | 268,909,798 | | | 1,145,197,126 | | 1,145,197,126 |
| 定期預金 | | | | | | | | | | |
| 投資有価証券 | | | | | | | | | | |
| (その他固定資産) | 1,695,435 | 25,783,473 | 17,795,525 | 1,623,095 | 73,664,998 | 49,565,090 | 14,844,243 | 184,971,859 | | 184,971,859 |
| 土地 | | | | | | | | | | |
| 建物 | | 363,533 | | | 41,627,809 | 4,202,625 | 2,634,047 | 48,828,014 | | 48,828,014 |
| 構築物 | | 4,958,599 | 8,454,600 | 397,283 | 2,102,067 | 811,745 | | 16,724,294 | | 16,724,294 |
| 機械及び装置 | | 2 | | | 2,177,018 | 191,440 | 31,251 | 2,399,711 | | 2,399,711 |
| 車両運搬具 | | 3 | 713,333 | 1 | 1,680,976 | 82,503 | | 2,476,816 | | 2,476,816 |
| 器具及び備品 | | 727,624 | 4,114,322 | 1 | 2,148,957 | 453,416 | 201,825 | 7,646,145 | | 7,646,145 |
| 建設仮勘定 | | | | | | | | | | |
| 有形リース資産 | | | | | | | | | | |
| 権利 | | | | | | | | | | |
| ソフトウェア | | 2 | | | 1 | | 1 | 4 | | 4 |
| 無形リース資産 | | | | | | | | | | |
| 投資有価証券 | | | | | | | | | | |
| 退職給付引当資産 | 673,320 | 18,733,710 | 4,513,270 | 1,225,810 | 10,609,170 | 4,080,360 | 837,120 | 40,672,760 | | 40,672,760 |
| 長期預り金積立資産 | | | | | | | | | | |
| 人件費積立資産 | | | | | 3,455,000 | 5,000,000 | | 8,455,000 | | 8,455,000 |
| 修繕積立資産 | | 1,000,000 | | | 2,410,000 | 9,343,000 | 3,000,000 | 15,753,000 | | 15,753,000 |
| 備品等購入積立資産 | | | | | 1,554,000 | 3,080,000 | | 4,634,000 | | 4,634,000 |
| 施設整備等積立資産 | | | | | 5,900,000 | 17,700,000 | 8,140,000 | 31,740,000 | | 31,740,000 |
| 工賃変動積立資産 | | | | | | 2,150,000 | | 2,150,000 | | 2,150,000 |
| 設備等整備積立資産 | | | | | | 2,470,000 | | 2,470,000 | | 2,470,000 |
| 建設積立資産 | 1,012,115 | | | | | | | 1,012,115 | | 1,012,115 |
| その他の積立資産 | | | | | | | | | | |
| 差入保証金 | 10,000 | | | | | | | 10,000 | | 10,000 |
| その他の固定資産 | | | | | | | | | | |
| 資産の部合計 | 14,872,665 | 561,815,101 | 349,914,461 | 110,639,943 | 474,626,301 | 83,566,489 | 79,262,568 | 1,674,697,528 | -11,039,825 | 1,663,657,703 |

社会福祉事業区分 貸借対照表内訳表

自平成30年4月1日 至 平成31年3月31日

(単位：円)

| 勘定科目 | 法人本部 | やすらぎの苑 | えみある | ケアハウスやすらぎの苑 | 日の出学園 | ワークセンター青葉 | 共同住居事業所ブーケ | 合計 | 内部取引消去 | 事業区分合計 |
|----------------------|------------|-------------|-------------|-------------|-------------|------------|------------|---------------|-------------|---------------|
| 【流動負債】 | 9,975,383 | 83,479,887 | 32,445,622 | 15,577,084 | 12,412,040 | 3,843,700 | 2,359,588 | 160,093,304 | -11,039,825 | 149,053,479 |
| 短期運営資金借入金 | | | | | | | | | | |
| 事業未払金 | 575,349 | 24,442,800 | 13,301,760 | 4,946,806 | 8,035,562 | 2,457,100 | 1,703,670 | 55,463,047 | -39,825 | 55,423,222 |
| その他の未払金 | | | | | | | | | | |
| 1年以内返済予定設備資金借入金 | | 39,147,664 | 14,746,862 | 8,448,278 | | | | 62,342,804 | | 62,342,804 |
| 1年以内返済予定長期運営資金借入金 | | | | | | | | | | |
| 1年以内返済予定リース債務 | | | | | | | | | | |
| 1年以内返済予定拠点区分間借入金 | | | | | | | | | | |
| 未払費用 | | | | | | | | | | |
| 預り金 | 4,334,293 | 34,334 | | | | | 131,418 | 4,500,045 | | 4,500,045 |
| 職員預り金 | 4,490,741 | 590,089 | | | 259,478 | | | 5,340,308 | | 5,340,308 |
| 前受金 | | | | | | | | | | |
| 前受収益 | | | | | | | | | | |
| 拠点区分間借入金 | | 11,000,000 | | | | | | 11,000,000 | -11,000,000 | |
| 仮受金 | | | | | | | | | | |
| 賞与引当金 | 575,000 | 8,265,000 | 4,397,000 | 2,182,000 | 4,117,000 | 1,386,600 | 524,500 | 21,447,100 | | 21,447,100 |
| その他の流動負債 | | | | | | | | | | |
| 【固定負債】 | 673,320 | 295,992,922 | 226,650,470 | 61,059,891 | 10,609,170 | 4,080,360 | 837,120 | 599,903,253 | | 599,903,253 |
| 設備資金借入金 | | 277,259,212 | 222,137,200 | 59,834,081 | | | | 559,230,493 | | 559,230,493 |
| 長期運営資金借入金 | | | | | | | | | | |
| リース債務 | | | | | | | | | | |
| 退職給付引当金 | 673,320 | 18,733,710 | 4,513,270 | 1,225,810 | 10,609,170 | 4,080,360 | 837,120 | 40,672,760 | | 40,672,760 |
| その他の固定負債 | | | | | | | | | | |
| 負債の部合計 | 10,648,703 | 379,472,809 | 259,096,092 | 76,636,975 | 23,021,210 | 7,924,060 | 3,196,708 | 759,996,557 | -11,039,825 | 748,956,732 |
| 【基本金】 | | | | | 10,000,000 | | | 10,000,000 | | 10,000,000 |
| 基本金 | | | | | 10,000,000 | | | 10,000,000 | | 10,000,000 |
| 【国庫補助金等特別積立金】 | | 60,648,837 | 92,368,787 | 10,403,349 | 242,959,490 | | | 406,380,463 | | 406,380,463 |
| 【その他の積立金】 | 1,012,115 | 1,000,000 | | | 13,319,000 | 39,743,000 | 11,140,000 | 66,214,115 | | 66,214,115 |
| 人件費積立金 | | | | | 3,455,000 | 5,000,000 | | 8,455,000 | | 8,455,000 |
| 修繕積立金 | | 1,000,000 | | | 2,410,000 | 9,343,000 | 3,000,000 | 15,753,000 | | 15,753,000 |
| 備品等購入積立金 | | | | | 1,554,000 | 3,080,000 | | 4,634,000 | | 4,634,000 |
| 施設整備等積立金 | | | | | 5,900,000 | 17,700,000 | 8,140,000 | 31,740,000 | | 31,740,000 |
| 工賃変動積立金 | | | | | | 2,150,000 | | 2,150,000 | | 2,150,000 |
| 設備等整備積立金 | | | | | | 2,470,000 | | 2,470,000 | | 2,470,000 |
| 建設積立金 | 1,012,115 | | | | | | | 1,012,115 | | 1,012,115 |
| その他の積立金 | | | | | | | | | | |
| 【次期繰越活動増減差額】 | 3,211,847 | 120,693,455 | -1,550,418 | 23,599,619 | 185,326,601 | 35,899,429 | 64,925,860 | 432,106,393 | | 432,106,393 |
| （うち当期活動増減差額） | 1,233,385 | 8,478,344 | 12,419 | 3,927,105 | -17,178,360 | -5,420,299 | 9,934,336 | 986,930 | | 986,930 |
| 純資産の部合計 | 4,223,962 | 182,342,292 | 90,818,369 | 34,002,968 | 451,605,091 | 75,642,429 | 76,065,860 | 914,700,971 | | 914,700,971 |
| 負債及び純資産の部 | 14,872,665 | 561,815,101 | 349,914,461 | 110,639,943 | 474,626,301 | 83,566,489 | 79,262,568 | 1,674,697,528 | -11,039,825 | 1,663,657,703 |