第一号第三様式

社会福祉事業区分　資金収支内訳表
(自)令和 7年 4月 1日(至)令和 8年 3月31日

(単位:円)

| 勘定科目 | | | 法人本部 | クローバーハウス | 朝海ハイム | グループホーム夢の郷 | いすず工房 | 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 | 就労支援事業収入 | | 18,771,844 | | | 16,276,657 | 35,048,501 | △ 4,451,578 | 30,596,923 |
| | | 障害福祉サービス等事業収入 | | 40,139,635 | 44,457,403 | 98,448,187 | 41,340,318 | 224,385,543 | | 224,385,543 |
| | | 受取利息配当金収入 | 664 | 15,008 | 23,579 | 6,000 | 7,089 | 52,340 | | 52,340 |
| | | その他の収入 | 27,800 | 84,456 | 136,979 | 16,420 | 225 | 265,880 | | 265,880 |
| | | 事業活動収入計(1) | 28,464 | 59,010,943 | 44,617,961 | 98,470,607 | 57,624,289 | 259,752,264 | △ 4,451,578 | 255,300,686 |
| | 支出 | 人件費支出 | 20,335,880 | 28,499,092 | 34,698,557 | 66,200,561 | 28,006,702 | 177,740,792 | | 177,740,792 |
| | | 事業費支出 | 28,940 | 3,474,925 | 8,437,316 | 16,676,100 | 3,473,110 | 32,090,391 | △ 4,315,480 | 27,774,911 |
| | | 事務費支出 | 2,201,733 | 1,863,960 | 2,143,329 | 3,290,772 | 3,629,389 | 13,129,183 | | 13,129,183 |
| | | 就労支援事業支出 | | 17,093,103 | | | 17,612,926 | 34,706,029 | △ 136,098 | 34,569,931 |
| | | 事業活動支出計(2) | 22,566,553 | 50,931,080 | 45,279,202 | 86,167,433 | 52,722,127 | 257,666,395 | △ 4,451,578 | 253,214,817 |
| | | 事業活動資金収支差額(3)=(1)-(2) | △ 22,538,089 | 8,079,863 | △ 661,241 | 12,303,174 | 4,902,162 | 2,085,869 | 0 | 2,085,869 |
| 施設整備等による収支 | 収入 | | | | | | | | | |
| | | 施設整備等収入計(4) | | 0 | 0 | 0 | | 0 | | 0 |
| | 支出 | 固定資産取得支出 | | 1,300,740 | 813,300 | | 518,100 | 2,632,140 | | 2,632,140 |
| | | 施設整備等支出計(5) | | 1,300,740 | 813,300 | | 518,100 | 2,632,140 | | 2,632,140 |
| | | 施設整備等資金収支差額(6)=(4)-(5) | | △ 1,300,740 | △ 813,300 | 0 | △ 518,100 | △ 2,632,140 | | △ 2,632,140 |
| その他の活動による収支 | 収入 | 積立資産取崩収入 | | 92,376 | 239,382 | 271,792 | 1,638,584 | 2,242,134 | | 2,242,134 |
| | | 事業区分間繰入金収入 | 3,520,000 | | | | | 3,520,000 | | 3,520,000 |
| | | 拠点区分間繰入金収入 | 18,480,000 | | | | | 18,480,000 | △ 18,480,000 | 0 |
| | | その他の活動による収入 | | 52,214 | 66,978 | 7,920 | 7,920 | 135,032 | | 135,032 |
| | | その他の活動収入計(7) | 22,000,000 | 144,590 | 306,360 | 279,712 | 1,646,504 | 24,377,166 | △ 18,480,000 | 5,897,166 |
| | 支出 | 積立資産支出 | 234,132 | 1,507,116 | 236,098 | 413,721 | 213,768 | 2,604,835 | | 2,604,835 |
| | | 拠点区分間繰入金支出 | | 3,300,000 | 4,840,000 | 4,400,000 | 5,940,000 | 18,480,000 | △ 18,480,000 | 0 |
| | | その他の活動支出計(8) | 234,132 | 4,807,116 | 5,076,098 | 4,813,721 | 6,153,768 | 21,084,835 | △ 18,480,000 | 2,604,835 |
| | | その他の活動資金収支差額(9)=(7)-(8) | 21,765,868 | △ 4,662,526 | △ 4,769,738 | △ 4,534,009 | △ 4,507,264 | 3,292,331 | 0 | 3,292,331 |
| 当期資金収支差額合計(10)=(3)+(6)+(9) | | | △ 772,221 | 2,116,597 | △ 6,244,279 | 7,769,165 | △ 123,202 | 2,746,060 | 0 | 2,746,060 |
| 前期末支払資金残高(11) | | | 2,516,698 | 36,306,630 | 53,148,559 | 48,832,745 | 66,618,017 | 207,422,649 | | 207,422,649 |
| 当期末支払資金残高(10)+(11) | | | 1,744,477 | 38,423,227 | 46,904,280 | 56,601,910 | 66,494,815 | 210,168,709 | 0 | 210,168,709 |

第二号第三様式

社会福祉事業区分　事業活動内訳表
(自)令和 7年 4月 1日(至)令和 8年 3月31日

(単位:円)

| 勘定科目 | | | 法人本部 | クローバーハウス | 朝海ハイム | グループホーム夢の郷 | いすず工房 | 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 | 就労支援事業収益 | | 18,771,844 | | | 16,276,657 | 35,048,501 | △ 4,451,578 | 30,596,923 |
| | | 障害福祉サービス等事業収益 | | 40,139,635 | 44,457,403 | 98,448,187 | 41,340,318 | 224,385,543 | | 224,385,543 |
| | | その他の収益 | | | 9,150 | | | 9,150 | | 9,150 |
| | | サービス活動収益計(1) | | 58,911,479 | 44,466,553 | 98,448,187 | 57,616,975 | 259,443,194 | △ 4,451,578 | 254,991,616 |
| | 費用 | 人件費 | 20,007,012 | 26,677,554 | 32,670,273 | 62,699,490 | 27,535,392 | 169,589,721 | | 169,589,721 |
| | | 事業費 | 28,940 | 3,474,925 | 8,437,316 | 16,676,100 | 3,473,110 | 32,090,391 | △ 4,315,480 | 27,774,911 |
| | | 事務費 | 2,201,733 | 1,863,960 | 2,143,329 | 3,290,772 | 3,629,389 | 13,129,183 | | 13,129,183 |
| | | 就労支援事業費用 | | 17,486,566 | | | 17,750,163 | 35,236,729 | △ 136,098 | 35,100,631 |
| | | 減価償却費 | 5,784,070 | 96,437 | 913,967 | 11,500,409 | 1,766,549 | 20,061,432 | | 20,061,432 |
| | | 国庫補助金等特別積立金取崩額 | △ 4,533,282 | △ 676,110 | △ 327,319 | △ 1,379,999 | △ 1,203,391 | △ 8,120,101 | | △ 8,120,101 |
| | | サービス活動費用計(2) | 23,488,473 | 48,923,332 | 43,837,566 | 92,786,772 | 52,951,212 | 261,987,355 | △ 4,451,578 | 257,535,777 |
| | サービス活動増減差額(3)=(1)-(2) | | △ 23,488,473 | 9,988,147 | 628,987 | 5,661,415 | 4,665,763 | △ 2,544,161 | 0 | △ 2,544,161 |
| サービス活動外増減の部 | 収益 | 受取利息配当金収益 | 664 | 15,008 | 23,579 | 6,000 | 7,089 | 52,340 | | 52,340 |
| | | その他のサービス活動外収益 | 27,800 | 84,456 | 127,829 | 16,420 | 225 | 256,730 | | 256,730 |
| | | サービス活動外収益計(4) | 28,464 | 99,464 | 151,408 | 22,420 | 7,314 | 309,070 | | 309,070 |
| | 費用 | | | | | | | | | |
| | | サービス活動外費用計(5) | | | | | | | | |
| | サービス活動外増減差額(6)=(4)-(5) | | 28,464 | 99,464 | 151,408 | 22,420 | 7,314 | 309,070 | | 309,070 |
| 経常増減差額(7)=(3)+(6) | | | △ 23,460,009 | 10,087,611 | 780,395 | 5,683,835 | 4,673,077 | △ 2,235,091 | 0 | △ 2,235,091 |
| 特別増減の部 | 収益 | 事業区分間繰入金収益 | 3,520,000 | | | | | 3,520,000 | | 3,520,000 |
| | | 拠点区分間繰入金収益 | 18,480,000 | | | | | 18,480,000 | △ 18,480,000 | 0 |
| | | 特別収益計(8) | 22,000,000 | | | | | 22,000,000 | △ 18,480,000 | 3,520,000 |
| | 費用 | 固定資産売却損・処分損 | | 1 | 1 | 2 | | 4 | | 4 |
| | | 拠点区分間繰入金費用 | | 3,300,000 | 4,840,000 | 4,400,000 | 5,940,000 | 18,480,000 | △ 18,480,000 | 0 |
| | | 特別費用計(9) | | 3,300,001 | 4,840,001 | 4,400,002 | 5,940,000 | 18,480,004 | △ 18,480,000 | 4 |
| | 特別増減差額(10)=(8)-(9) | | 22,000,000 | △ 3,300,001 | △ 4,840,001 | △ 4,400,002 | △ 5,940,000 | 3,519,996 | 0 | 3,519,996 |
| 当期活動増減差額(11)=(7)+(10) | | | △ 1,460,009 | 6,787,610 | △ 4,059,606 | 1,283,833 | △ 1,266,923 | 1,284,905 | 0 | 1,284,905 |
| 繰越活動増減差額の部 | 前期繰越活動増減差額(12) | | 49,404,099 | 33,033,858 | 48,584,423 | 224,493,314 | 72,104,516 | 427,620,210 | | 427,620,210 |
| | 当期末繰越活動増減差額(13)=(11)+(12) | | 47,944,090 | 39,821,468 | 44,524,817 | 225,777,147 | 70,837,593 | 428,905,115 | 0 | 428,905,115 |
| | 基本金取崩額(14) | | | | | | | | | |
| | その他の積立金取崩額(15) | | | | | | 1,473,506 | 1,473,506 | | 1,473,506 |
| | その他の積立金積立額(16) | | | 1,285,278 | | | | 1,285,278 | | 1,285,278 |
| | | | | | | | | | | |
| | 次期繰越活動増減差額(17)=(13)+(14)+(15)-(16) | | 47,944,090 | 38,536,190 | 44,524,817 | 225,777,147 | 72,311,099 | 429,093,343 | 0 | 429,093,343 |

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 8年 3月31日現在

（単位:円）

| 勘定科目 | 法人本部 | クローバーハウス | 朝海ハイム | グループホーム夢の郷 | いすず工房 | 合計 | 内部取引消去 | 事業区分合計 |
|---|---|---|---|---|---|---|---|---|
| 流動資産 | 7,638,729 | 43,032,448 | 48,527,278 | 58,795,577 | 69,039,217 | 227,033,249 | 0 | 227,033,249 |
| 現金預金 | 7,231,739 | 34,192,847 | 41,673,958 | 42,282,015 | 60,488,402 | 185,868,961 | | 185,868,961 |
| 事業未収金 | 188,500 | 7,147,972 | 6,748,742 | 15,638,972 | 7,538,068 | 37,262,254 | | 37,262,254 |
| 貯蔵品 | | 443,406 | | | 183,428 | 626,834 | | 626,834 |
| 商品・製品 | | 727,203 | | | 1,980 | 729,183 | | 729,183 |
| 仕掛品 | | 23,711 | | | | 23,711 | | 23,711 |
| 原材料 | | 407,495 | | | 205,619 | 613,114 | | 613,114 |
| 立替金 | 218,490 | 0 | 0 | 0 | 0 | 218,490 | | 218,490 |
| 前払金 | 0 | 37,600 | 37,600 | 150,400 | 108,000 | 333,600 | | 333,600 |
| 前払費用 | | 52,214 | 66,978 | 724,190 | 513,720 | 1,357,102 | | 1,357,102 |
| 固定資産 | 160,191,389 | 26,049,244 | 24,044,230 | 189,057,593 | 33,858,992 | 433,201,448 | 0 | 433,201,448 |
| 基本財産 | 157,590,470 | 11,630,066 | 2 | 176,174,649 | 11,357,161 | 356,752,348 | | 356,752,348 |
| 建物 | 90,098,870 | 11,630,066 | 2 | 115,435,949 | 6,069,961 | 223,234,848 | | 223,234,848 |
| 土地 | 66,491,600 | | | 60,738,700 | 5,287,200 | 132,517,500 | | 132,517,500 |
| 定期預金 | 1,000,000 | | | | | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 2,600,919 | 14,419,178 | 24,044,228 | 12,882,944 | 22,501,831 | 76,449,100 | 0 | 76,449,100 |
| 建物 | 0 | 2 | 1 | 0 | 560,097 | 560,100 | | 560,100 |
| 構築物 | 0 | 2 | 914,955 | 5,921,442 | 1 | 6,836,400 | | 6,836,400 |
| 機械及び装置 | | 258,829 | | | 1 | 258,830 | | 258,830 |
| 車輌運搬具 | | 4 | 1,228,478 | 212,149 | 272,809 | 1,713,440 | | 1,713,440 |
| 器具及び備品 | 32,543 | 1,734,602 | 1,171,738 | 275,891 | 598,775 | 3,813,549 | | 3,813,549 |
| 権利 | | | 152,880 | | | 152,880 | | 152,880 |
| 水道施設利用権 | | | | 331,294 | | 331,294 | | 331,294 |
| 投資有価証券 | | 50,000 | | | | 50,000 | | 50,000 |
| 退職給付引当資産 | 2,568,376 | 670,128 | 976,176 | 2,142,168 | 2,108,090 | 8,464,938 | | 8,464,938 |
| 人件費積立資産(措置) | | | 6,100,000 | 2,000,000 | 3,000,000 | 11,100,000 | | 11,100,000 |
| 修繕積立資産(措置) | | | 10,500,000 | 0 | 5,000,000 | 15,500,000 | | 15,500,000 |
| 備品等購入積立資産(措置) | | 4,000,000 | 3,000,000 | 2,000,000 | 8,500,000 | 17,500,000 | | 17,500,000 |
| 施設整備等積立資産(措置) | | 4,000,000 | 0 | 0 | 0 | 4,000,000 | | 4,000,000 |
| 工賃変動積立資産 | | 2,820,333 | | | 762,058 | 3,582,391 | | 3,582,391 |
| 設備等整備積立資産 | | 885,278 | | | 1,700,000 | 2,585,278 | | 2,585,278 |
| 資産の部合計 | 167,830,118 | 69,081,692 | 72,571,508 | 247,853,170 | 102,898,209 | 660,234,697 | 0 | 660,234,697 |
| 流動負債 | 6,692,252 | 4,551,812 | 2,442,998 | 4,412,667 | 3,314,803 | 21,414,532 | 0 | 21,414,532 |
| 事業未払金 | 1,300,745 | 3,450,812 | 1,620,724 | 2,192,885 | 2,336,803 | 10,901,969 | | 10,901,969 |
| 預り金 | 2,562,632 | 0 | 2,274 | 782 | 0 | 2,565,688 | | 2,565,688 |
| 職員預り金 | 2,030,875 | 0 | 0 | 0 | 0 | 2,030,875 | | 2,030,875 |
| 賞与引当金 | 798,000 | 1,101,000 | 820,000 | 2,219,000 | 978,000 | 5,916,000 | | 5,916,000 |
| 固定負債 | 2,568,376 | 670,128 | 976,176 | 2,142,168 | 2,108,090 | 8,464,938 | 0 | 8,464,938 |
| 退職給付引当金 | 2,568,376 | 670,128 | 976,176 | 2,142,168 | 2,108,090 | 8,464,938 | | 8,464,938 |
| 負債の部合計 | 9,260,628 | 5,221,940 | 3,419,174 | 6,554,835 | 5,422,893 | 29,879,470 | 0 | 29,879,470 |
| 基本金 | 39,250,000 | 2,740,345 | 4,076,749 | 1,071,177 | 469,829 | 47,608,100 | | 47,608,100 |
| 第１号基本金 | 10,000,000 | | | | | 10,000,000 | | 10,000,000 |
| 第２号基本金 | 2,250,000 | | | | | 2,250,000 | | 2,250,000 |
| 第３号基本金 | 27,000,000 | 2,740,345 | 4,076,749 | 1,071,177 | 469,829 | 35,358,100 | | 35,358,100 |
| 国庫補助金等特別積立金 | 71,375,400 | 10,877,606 | 950,768 | 10,450,011 | 5,732,330 | 99,386,115 | | 99,386,115 |
| その他の積立金 | | 11,705,611 | 19,600,000 | 4,000,000 | 18,962,058 | 54,267,669 | | 54,267,669 |
| 人件費積立金(措置) | | | 6,100,000 | 2,000,000 | 3,000,000 | 11,100,000 | | 11,100,000 |
| 修繕積立金(措置) | | | 10,500,000 | 0 | 5,000,000 | 15,500,000 | | 15,500,000 |
| 備品等購入積立金(措置) | | 4,000,000 | 3,000,000 | 2,000,000 | 8,500,000 | 17,500,000 | | 17,500,000 |
| 施設・設備整備積立金(措置) | | 4,000,000 | 0 | 0 | 0 | 4,000,000 | | 4,000,000 |
| 工賃変動積立金 | | 2,820,333 | | | 762,058 | 3,582,391 | | 3,582,391 |
| 設備等整備積立金 | | 885,278 | | | 1,700,000 | 2,585,278 | | 2,585,278 |
| 次期繰越活動増減差額 | 47,944,090 | 38,536,190 | 44,524,817 | 225,777,147 | 72,311,099 | 429,093,343 | 0 | 429,093,343 |
| (うち当期活動増減差額) | △ 1,460,009 | 6,787,610 | △ 4,059,606 | 1,283,833 | △ 1,266,923 | 1,284,905 | 0 | 1,284,905 |
| 純資産の部合計 | 158,569,490 | 63,859,752 | 69,152,334 | 241,298,335 | 97,475,316 | 630,355,227 | 0 | 630,355,227 |
| 負債及び純資産の部合計 | 167,830,118 | 69,081,692 | 72,571,508 | 247,853,170 | 102,898,209 | 660,234,697 | 0 | 660,234,697 |