

NPOひなげしの会【第13期】令和2(2020)年度貸借対照表

令和3(2021)年3月31日 現在

(運営費+就労支援)

管理計表

(単位 円)

| 事業所        | 第1ポピー      |         | 第2ポピー     |         | 第3ポピー     |         | 本部         | 合計         | 事業所       | 第1ポピー      |          | 第2ポピー     |          | 第3ポピー     |         | 本部         | 合計         |
|------------|------------|---------|-----------|---------|-----------|---------|------------|------------|-----------|------------|----------|-----------|----------|-----------|---------|------------|------------|
|            | 運営費        | 就労支援    | 運営費       | 就労支援    | 運営費       | 就労支援    |            |            |           | 運営費        | 就労支援     | 運営費       | 就労支援     | 運営費       | 就労支援    |            |            |
| I 流動資産の部   |            |         |           |         |           |         |            |            | III 負債の部  |            |          |           |          |           |         |            |            |
| 現金         | 117,781    | 54,412  | 160,041   | 110,411 | 26,243    | 29,207  | 40,528     | 538,623    | 未払金       | 429,343    | 0        | 343,632   | 0        | 321,858   | 0       | 500        | 1,095,333  |
| 普通預金(山梨銀行) | 3,721,952  | 69,956  | 3,665,558 | 0       | 1,377,732 | 99,784  | 27,178,252 | 36,113,234 | 前受金       | 0          | 0        | 0         | 0        | 0         | 0       | 5,000      | 5,000      |
| 普通預金(三井住友) | 0          | 0       | 0         | 0       | 0         | 0       | 803,509    | 803,509    | 仮受金       | 0          | 0        | 0         | 0        | 0         | 0       | 0          | 0          |
| ゆうちょ銀行     | 0          | 200,124 | 0         | 0       | 0         | 0       | 0          | 200,124    | 預り金       | 180,690    | 0        | 62,898    | 0        | 58,383    | 0       | 5,961      | 307,932    |
| 普通預金(三菱東京) | 0          | 0       | 0         | 186,941 | 0         | 4,440   | 0          | 191,381    | 流動負債      | 610,033    | 0        | 406,530   | 0        | 380,241   | 0       | 11,461     | 1,408,265  |
| 定期積立預金     | 1,000,000  | 0       | 0         | 0       | 0         | 0       | 0          | 1,000,000  | 長期借入金     | 0          | 0        | 0         | 0        | 0         | 0       | 4,850,000  | 4,850,000  |
| 当座資産       | 4,839,733  | 324,492 | 3,825,599 | 297,352 | 1,403,975 | 133,431 | 28,022,289 | 38,846,871 | 退職給付引当金   | 1,000,000  | 0        | 0         | 0        | 0         | 0       | 0          | 1,000,000  |
| 商品・製品      | 0          | 36,850  | 0         | 5,506   | 0         | 0       | 0          | 42,356     | 固定負債      | 1,000,000  | 0        | 0         | 0        | 0         | 0       | 4,850,000  | 5,850,000  |
| 仕掛品        | 0          | 2,835   | 0         | 2,263   | 0         | 0       | 0          | 5,098      | 負債合計      | 1,610,033  | 0        | 406,530   | 0        | 380,241   | 0       | 4,861,461  | 7,258,265  |
| 原材料・貯蔵品    | 0          | 104,043 | 0         | 106,321 | 0         | 0       | 0          | 210,364    |           |            |          |           |          |           |         |            |            |
| 棚卸資産       | 0          | 143,728 | 0         | 114,090 | 0         | 0       | 0          | 257,818    |           |            |          |           |          |           |         |            |            |
| 未収入金       | 6,536,368  | 122,495 | 2,947,471 | 291,972 | 3,692,609 | 263,285 | 3,453,000  | 17,307,200 | IV 正味財産の部 |            |          |           |          |           |         |            |            |
| その他資産      | 0          | 0       | 0         | 0       | 0         | 0       | 4,200      | 4,200      | 前期繰越正味財産  | 10,104,346 | 755,534  | 6,327,545 | 881,662  | 4,262,011 | 107,247 | 26,463,312 | 48,901,657 |
| 流動資産       | 11,376,101 | 590,715 | 6,773,070 | 703,414 | 5,096,584 | 396,716 | 31,479,489 | 56,416,089 | 当期財産増減額   | 153,125    | -164,819 | 59,662    | -178,248 | 1,511,113 | 289,469 | 12,005,471 | 13,675,773 |
| II 固定資産の部  |            |         |           |         |           |         |            |            | 正味財産合計    | 10,257,471 | 590,715  | 6,387,207 | 703,414  | 5,773,124 | 396,716 | 38,468,783 | 62,577,430 |
| 建物         | 0          | 0       | 0         | 0       | 0         | 0       | 5,222,608  | 5,222,608  | 負債・正味財産合計 | 11,867,504 | 590,715  | 6,793,737 | 703,414  | 6,153,365 | 396,716 | 43,330,244 | 69,835,695 |
| 建物付属設備     | 0          | 0       | 0         | 0       | 0         | 0       | 6,628,143  | 6,628,143  |           |            |          |           |          |           |         |            |            |
| 構築物        | 247,257    | 0       | 0         | 0       | 0         | 0       | 0          | 247,257    |           |            |          |           |          |           |         |            |            |
| 車輛運搬具      | 0          | 0       | 1         | 0       | 877,440   | 0       | 4          | 877,445    |           |            |          |           |          |           |         |            |            |
| 工具器具備品     | 244,146    | 0       | 20,666    | 0       | 179,341   | 0       | 0          | 444,153    |           |            |          |           |          |           |         |            |            |
| 有形固定資産     | 491,403    | 0       | 20,667    | 0       | 1,056,781 | 0       | 11,850,755 | 13,419,606 |           |            |          |           |          |           |         |            |            |
| 投資その他の資産   | 0          | 0       | 0         | 0       | 0         | 0       | 0          | 0          |           |            |          |           |          |           |         |            |            |
| 固定資産計      | 491,403    | 0       | 20,667    | 0       | 1,056,781 | 0       | 11,850,755 | 13,419,606 |           |            |          |           |          |           |         |            |            |
| III 繰延資産の部 |            |         |           |         |           |         |            | 0          |           |            |          |           |          |           |         |            |            |
| 資産合計       | 11,867,504 | 590,715 | 6,793,737 | 703,414 | 6,153,365 | 396,716 | 43,330,244 | 69,835,695 |           |            |          |           |          |           |         |            |            |