

令和5年度 貸借対照表

令和6年3月31日現在

特定非営利活動法人 多摩草むらの会

(単位：円)

| 科 目 | 金 額 | |
|--------------------|------------|--------------------|
| I 資産の部 | | |
| 1 流動資産 | | |
| 現金預金 | 35,207,981 | |
| 売掛金 | 5,746,893 | |
| 棚卸資産等 | 2,329,812 | |
| 立替金 | 3,188,817 | |
| 前払費用 | 8,865,658 | |
| 未収入金 | 81,079,886 | |
| 仮払い金 | 32,120 | |
| 流動資産合計 | | 136,451,167 |
| 2 固定資産 | | |
| 建物 | 3,404,464 | |
| 付属設備 | 5,000,801 | |
| 構築物 | 22,137,343 | |
| 機械装置 | 1 | |
| 車輛運搬具 | 2,537,995 | |
| 工具器具備品 | 971,619 | |
| 土地 | 8,187,117 | |
| 建設仮勘定 | 1,511,098 | |
| 出資金 | 1,230,000 | |
| 差入保証金 | 16,535,048 | |
| 長期前払費用 | 1,246,000 | |
| 長期貸付金 | 0 | |
| 固定資産合計 | | 62,761,486 |
| 資 産 合 計 | | 199,212,653 |
| II 負債の部 | | |
| 1 流動負債 | | |
| 未払金 | 1,893,000 | |
| 未払費用 | 5,347,621 | |
| 未払消費税等 | 1,219,200 | |
| 預り金 | 3,288,493 | |
| 仮受金 | 0 | |
| 預り保証金 | 1,539,000 | |
| 流動負債合計 | | 13,287,314 |
| 2 固定負債 | | |
| 長期借入金 | 64,106,254 | |
| 固定負債合計 | | 64,106,254 |
| 負 債 合 計 | | 77,393,568 |
| III 正味財産の部 | | |
| 前期繰越正味財産 | | 113,710,766 |
| 当期正味財産増減額 | | 8,108,319 |
| 正 味 財 産 合 計 | | 121,819,085 |
| 負債及び正味財産合計 | | 199,212,653 |

令和 5 年 度 貸 借 対 照 表

| 指定事業所 | 就 労 継 続 支 援 B 型 | | | | | | | | | | 相談支援 | 共 同 生 活 援 助 | | | 管理部 | <合計> | | | |
|------------|-----------------|-----------|------------|-----------|-----------|--------------|---------|------------|-----------|------------|-----------|-------------|------------|------------|-----------|------------|-------------|-------|---------|
| | 勘定科目 | B型小計 | <遊夢> | 草むらDE 夢 | | | <夢来> | <夢畑> | <草夢> | <PCサロン夢像> | | <夢草子> | <待夢> | 小計 | | | <GH> | <いち花> | <NPO本部> |
| | | | | <B きっちん> | <B 夢うさぎ> | <B どリーむファーム> | | | | | | | | | | | | | |
| [現金・預金] | | | | | | | | | | | | | | | | | | | |
| 現金 | 367,081 | 70,000 | 140,000 | 50,000 | 40,000 | 50,000 | 0 | 47,400 | 0 | 0 | 109,681 | 0 | 0 | 0 | 0 | 367,081 | | | |
| 小口現金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,086,897 | 1,086,897 | | | |
| 普通預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750,092 | 750,092 | 0 | 30,658,633 | 31,408,725 | | |
| 定期積金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | | | |
| 郵便貯金 | 1,144,271 | 7,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136,747 | 0 | 0 | 0 | 1,007 | 1,145,278 | | | |
| 現金・預金合計 | 1,511,352 | 77,524 | 140,000 | 50,000 | 40,000 | 50,000 | 0 | 47,400 | 0 | 0 | 1,246,428 | 0 | 750,092 | 750,092 | 0 | 32,946,537 | 35,207,981 | | |
| [売上債権] | | | | | | | | | | | | | | | | | | | |
| 売掛金 | 5,549,728 | 30,855 | 3,957,220 | 3,188,795 | 0 | 768,425 | 6,183 | 159,540 | 1,392,930 | 3,000 | 0 | 0 | 0 | 0 | 197,165 | 5,746,893 | | | |
| 売上債権合計 | 5,549,728 | 30,855 | 3,957,220 | 3,188,795 | 0 | 768,425 | 6,183 | 159,540 | 1,392,930 | 3,000 | 0 | 0 | 0 | 0 | 197,165 | 5,746,893 | | | |
| [有価証券] | | | | | | | | | | | | | | | | | | | |
| 有価証券合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| [棚卸資産] | | | | | | | | | | | | | | | | | | | |
| 印紙及び切手類 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 298,481 | 298,481 | | | |
| 原材料 | 1,322,101 | 286,780 | 922,366 | 534,914 | 275,106 | 112,346 | 0 | 0 | 80,889 | 0 | 32,066 | 0 | 56,992 | 0 | 56,992 | 0 | 1,379,093 | | |
| 商品 | 652,238 | 93,630 | 139,333 | 0 | 139,333 | 0 | 0 | 0 | 0 | 0 | 419,275 | 0 | 0 | 0 | 0 | 0 | 652,238 | | |
| 棚卸資産合計 | 1,974,339 | 380,410 | 1,061,699 | 534,914 | 414,439 | 112,346 | 0 | 0 | 80,889 | 0 | 451,341 | 0 | 56,992 | 0 | 56,992 | 298,481 | 2,329,812 | | |
| [他流動資産] | | | | | | | | | | | | | | | | | | | |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46,097 | 46,097 | 0 | 3,142,720 | 3,188,817 | | |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,865,658 | 8,865,658 | | |
| 未収入金 | 102,996 | 0 | 6,650 | 0 | 6,650 | 0 | 0 | 0 | 0 | 0 | 96,346 | 288,412 | 44,358,857 | 38,278,458 | 6,080,399 | 36,329,621 | 81,079,886 | | |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,120 | 32,120 | | |
| 仮払消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 他流動資産合計 | 102,996 | 0 | 6,650 | 0 | 6,650 | 0 | 0 | 0 | 0 | 0 | 96,346 | 288,412 | 44,404,954 | 38,324,555 | 6,080,399 | 48,370,119 | 93,166,481 | | |
| 流動資産合計 | 9,138,415 | 488,789 | 5,165,569 | 3,773,709 | 461,089 | 930,771 | 6,183 | 206,940 | 1,473,819 | 3,000 | 1,794,115 | 288,412 | 45,212,038 | 39,074,647 | 6,137,391 | 81,812,302 | 136,451,167 | | |
| [有形固定資産] | | | | | | | | | | | | | | | | | | | |
| 建物 | 3,404,464 | 0 | 0 | 0 | 0 | 0 | 0 | 3,404,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,404,464 | | |
| 附属設備 | 5,000,801 | 0 | 4,941,259 | 0 | 0 | 4,941,259 | 0 | 59,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000,801 | | |
| 構築物 | 21,699,834 | 166,366 | 4,176,865 | 4,027,265 | 149,600 | 0 | 44,210 | 9,338,725 | 163,665 | 7,810,003 | 0 | 1 | 0 | 0 | 0 | 437,508 | 22,137,343 | | |
| 機械装置 | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | | |
| 車両運搬具 | 2,537,995 | 0 | 0 | 0 | 0 | 0 | 0 | 2,537,992 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2,537,995 | | |
| 工具器具備品 | 754,350 | 2 | 11 | 10 | 1 | 0 | 0 | 2 | 0 | 2 | 754,333 | 1 | 0 | 0 | 0 | 217,268 | 971,619 | | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,187,117 | 8,187,117 | | |
| 建設仮勘定 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511,098 | 1,511,098 | | |
| 有形固定資産計 | 33,397,445 | 166,368 | 9,118,136 | 4,027,275 | 149,602 | 4,941,259 | 44,210 | 15,340,725 | 163,666 | 7,810,006 | 754,334 | 2 | 0 | 0 | 0 | 10,352,991 | 43,750,438 | | |
| [無形固定資産] | | | | | | | | | | | | | | | | | | | |
| 無形固定資産計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| [投資その他の資産] | | | | | | | | | | | | | | | | | | | |
| 出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 60,000 | | |
| 差入保証金 | 9,921,548 | 1,247,328 | 4,892,880 | 2,083,080 | 605,760 | 2,204,040 | 378,000 | 0 | 446,940 | 2,786,400 | 170,000 | 382,500 | 5,360,000 | 3,160,000 | 2,200,000 | 871,000 | 16,535,048 | | |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 817,000 | 0 | 817,000 | 429,000 | 1,246,000 | | |
| 関係会社出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,170,000 | 1,170,000 | | |
| 投資その他の資産合計 | 9,921,548 | 1,247,328 | 4,892,880 | 2,083,080 | 605,760 | 2,204,040 | 378,000 | 0 | 446,940 | 2,786,400 | 170,000 | 382,500 | 6,177,000 | 3,160,000 | 3,017,000 | 2,530,000 | 19,011,048 | | |
| 固定資産合計 | 43,318,993 | 1,413,696 | 14,011,016 | 6,110,355 | 755,362 | 7,145,299 | 422,210 | 15,340,725 | 610,606 | 10,596,406 | 924,334 | 382,502 | 6,177,000 | 3,160,000 | 3,017,000 | 12,882,991 | 62,761,486 | | |
| [繰延資産] | | | | | | | | | | | | | | | | | | | |
| 繰延資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| [諸口] | | | | | | | | | | | | | | | | | | | |
| 資産合計 | 52,457,408 | 1,902,485 | 19,176,585 | 9,884,064 | 1,216,451 | 8,076,070 | 428,393 | 15,547,665 | 2,084,425 | 10,599,406 | 2,718,449 | 670,914 | 51,389,038 | 42,234,647 | 9,154,391 | 94,695,293 | 199,212,653 | | |

令和 5 年 度 貸 借 対 照 表

| 指定事業所 | 就 労 継 続 支 援 B 型 | | | | | | | | | | | 相談支援 | 共 同 生 活 援 助 | | | 管理部 | <合計> | | |
|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|-------------|-------------|-------------|--------------|-------------|-------|---------|
| | 勘定科目 | B型小計 | <遊夢> | 草むらDE 夢 | | | <夢来> | <夢畑> | <草夢> | <PCサロン夢像> | <夢草子> | | <待夢> | 小計 | <GH> | | | <いち花> | <NPO本部> |
| | | | | <B きっちん> | <B 夢うさぎ> | <B どりむファーム> | | | | | | | | | | | | | |
| [仕入債務] | | | | | | | | | | | | | | | | | | | |
| 仕入債務合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [他流動負債] | | | | | | | | | | | | | | | | | | | |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,893,000 | 1,893,000 | | |
| 未払費用 | 350,865 | 0 | 350,317 | 0 | 0 | 350,317 | 0 | 0 | 0 | 0 | 548 | 0 | 0 | 0 | 0 | 4,996,756 | 5,347,621 | | |
| 未払消費税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,219,200 | 1,219,200 | | |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,288,493 | 3,288,493 | | |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 預り保証金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,539,000 | 639,000 | 900,000 | 0 | 1,539,000 | 1,539,000 | | |
| 仮受消費税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 他流動負債合計 | 350,865 | 0 | 350,317 | 0 | 0 | 350,317 | 0 | 0 | 0 | 0 | 548 | 0 | 1,539,000 | 639,000 | 900,000 | 11,397,449 | 13,287,314 | | |
| 流動負債合計 | 350,865 | 0 | 350,317 | 0 | 0 | 350,317 | 0 | 0 | 0 | 0 | 548 | 0 | 1,539,000 | 639,000 | 900,000 | 11,397,449 | 13,287,314 | | |
| [固定負債] | | | | | | | | | | | | | | | | | | | |
| 長期借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,106,254 | 64,106,254 | | |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,106,254 | 64,106,254 | | |
| 負債合計 | 350,865 | 0 | 350,317 | 0 | 0 | 350,317 | 0 | 0 | 0 | 0 | 548 | 0 | 1,539,000 | 639,000 | 900,000 | 75,503,703 | 7,739,568 | | |
| [資本金] | | | | | | | | | | | | | | | | | | | |
| 資本金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [新株式申込証拠金] | | | | | | | | | | | | | | | | | | | |
| 新株式申込証拠金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [資本剰余金] | | | | | | | | | | | | | | | | | | | |
| 資本準備金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| その他資本剰余金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 資本剰余金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [利益剰余金] | | | | | | | | | | | | | | | | | | | |
| 利益準備金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 任意積立金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 繰越利益 | 137,468,440 | -51,429,116 | -48,213,205 | -36,257,038 | 32,844,651 | -44,800,818 | 70,094,744 | -11,172,592 | 67,758,826 | 132,244,702 | -21,814,919 | 484,470 | 75,451,154 | 75,451,154 | 0 | -99,693,298 | 113,710,766 | | |
| 当期純損益金額 | 43,685,903 | -16,778,243 | -15,263,198 | -10,330,473 | 1,564,128 | -6,496,853 | 20,663,435 | -5,024,547 | 21,800,661 | 33,910,376 | 4,377,419 | -654,909 | 18,096,641 | 31,463,944 | -13,367,303 | -53,019,316 | 8,108,319 | | |
| 繰越利益剰余金合計 | 181,154,343 | -68,207,359 | -63,476,403 | -46,587,511 | 34,408,779 | -51,297,671 | 90,758,179 | -16,197,139 | 89,559,487 | 166,155,078 | -17,437,500 | -170,439 | 93,547,795 | 106,915,098 | -13,367,303 | -152,712,614 | 121,819,085 | | |
| その他利益剰余金合計 | 181,154,343 | -68,207,359 | -63,476,403 | -46,587,511 | 34,408,779 | -51,297,671 | 90,758,179 | -16,197,139 | 89,559,487 | 166,155,078 | -17,437,500 | -170,439 | 93,547,795 | 106,915,098 | -13,367,303 | -152,712,614 | 121,819,085 | | |
| 利益剰余金合計 | 181,154,343 | -68,207,359 | -63,476,403 | -46,587,511 | 34,408,779 | -51,297,671 | 90,758,179 | -16,197,139 | 89,559,487 | 166,155,078 | -17,437,500 | -170,439 | 93,547,795 | 106,915,098 | -13,367,303 | -152,712,614 | 121,819,085 | | |
| [自己株式] | | | | | | | | | | | | | | | | | | | |
| 自己株式合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [自己株式申込証拠金] | | | | | | | | | | | | | | | | | | | |
| 自己株式申込証拠金合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 株主資本合計 | 181,154,343 | -68,207,359 | -63,476,403 | -46,587,511 | 34,408,779 | -51,297,671 | 90,758,179 | -16,197,139 | 89,559,487 | 166,155,078 | -17,437,500 | -170,439 | 93,547,795 | 106,915,098 | -13,367,303 | -152,712,614 | 121,819,085 | | |
| [評価・換算差額等] | | | | | | | | | | | | | | | | | | | |
| 評価・換算差額等合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| [新株予約権] | | | | | | | | | | | | | | | | | | | |
| 新株予約権合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 純資産合計 | 181,154,343 | -68,207,359 | -63,476,403 | -46,587,511 | 34,408,779 | -51,297,671 | 90,758,179 | -16,197,139 | 89,559,487 | 166,155,078 | -17,437,500 | -170,439 | 93,547,795 | 106,915,098 | -13,367,303 | -152,712,614 | 121,819,085 | | |
| 部門 | -129,047,800 | 70,109,844 | 82,302,671 | 56,471,575 | -33,192,328 | 59,023,424 | -90,329,786 | 31,744,804 | -87,475,062 | -155,555,672 | 20,155,401 | 841,353 | -43,697,757 | -65,319,451 | 21,621,694 | 171,904,204 | 0 | | |
| 負債・純資産合計 | 52,457,408 | 1,902,485 | 19,176,585 | 9,884,064 | 1,216,451 | 8,076,070 | 428,393 | 15,547,665 | 2,084,425 | 10,599,406 | 2,718,449 | 670,914 | 51,389,038 | 42,234,647 | 9,154,391 | 94,695,293 | 199,212,653 | | |