

# 公益事業事業区分貸借対照表内訳表

平成31年 3月31日現在

(単位：円)

勘定科目	公益事業										合計	内部取引消去	事業区分合計																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	七ツ森希望の家	介護研修センター	中国帰国者支援事業	介護福祉士等修学資金貸付事業	SUN777事業	保育士修学資金等児童養護施設退所心と自立職業訓練促進準備金貸付事業	児童養護施設退所心と自立職業訓練促進準備金	児童養護施設退所心と自立職業訓練促進準備金	児童養護施設退所心と自立職業訓練促進準備金	児童養護施設退所心と自立職業訓練促進準備金				児童養護施設退所心と自立職業訓練促進準備金																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
流動資産																現金預金	22,490,882	3,553,887	7,453,668	1,065,020,188	3,708,880	5,965,965,718	1,439,937,719	79,154,185	23,518,834	2,375,318,311	0	0	0	2,375,318,311	有価証券	2,016,076	60,831	4,959,474	4,447,381,244	3,154,964	5,869,908,887	1,387,959,229	76,211,535	0	1,856,477,820	0	0	0	1,856,477,820	事業未収金	20,488,404	3,490,441	3,144,190	0	0	0	0	2,850	23,193,862	50,817,497	0	0	0	50,817,497	未収金	792	1,023	0	0	0	5,591	5,195,000	3,490,000	7,993	20,999	0	0	0	20,999	未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558
現金預金	22,490,882	3,553,887	7,453,668	1,065,020,188	3,708,880	5,965,965,718	1,439,937,719	79,154,185	23,518,834	2,375,318,311	0	0	0	2,375,318,311	有価証券	2,016,076	60,831	4,959,474	4,447,381,244	3,154,964	5,869,908,887	1,387,959,229	76,211,535	0	1,856,477,820	0	0	0	1,856,477,820	事業未収金	20,488,404	3,490,441	3,144,190	0	0	0	0	2,850	23,193,862	50,817,497	0	0	0	50,817,497	未収金	792	1,023	0	0	0	5,591	5,195,000	3,490,000	7,993	20,999	0	0	0	20,999	未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																
有価証券	2,016,076	60,831	4,959,474	4,447,381,244	3,154,964	5,869,908,887	1,387,959,229	76,211,535	0	1,856,477,820	0	0	0	1,856,477,820	事業未収金	20,488,404	3,490,441	3,144,190	0	0	0	0	2,850	23,193,862	50,817,497	0	0	0	50,817,497	未収金	792	1,023	0	0	0	5,591	5,195,000	3,490,000	7,993	20,999	0	0	0	20,999	未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																															
事業未収金	20,488,404	3,490,441	3,144,190	0	0	0	0	2,850	23,193,862	50,817,497	0	0	0	50,817,497	未収金	792	1,023	0	0	0	5,591	5,195,000	3,490,000	7,993	20,999	0	0	0	20,999	未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																														
未収金	792	1,023	0	0	0	5,591	5,195,000	3,490,000	7,993	20,999	0	0	0	20,999	未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																													
未収補助金	0	0	0	21,136,000	0	0	0	0	0	29,721,000	0	0	0	29,721,000	立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																												
立替金	0	0	0	27,899	0	0	0	0	0	27,899	0	0	0	27,899	前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																											
前払費用	84,510	792	9,404	115	553,616	0	0	0	318,779	467,116	0	0	0	467,116	固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																										
固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																									
その他の固定資産	1,170,518	3,403,912	2	1,209,682,933	0	450,081,858	11,663,100	11,407,744	0	1,687,408,427	0	0	0	1,687,408,427	建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																								
建物	128,880	0	0	0	0	0	0	0	0	128,880	0	0	0	128,880	車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																							
車両運搬具	1	0	0	0	0	0	0	0	0	1	0	0	0	1	器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																						
器具及び備品	732,428	348,420	2	423,266	0	54,390	0	91,744	0	2,039,950	0	0	0	2,039,950	ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																					
ソフトウェア	0	0	0	1,487,815	0	25,457,78	0	0	0	4,033,593	0	0	0	4,033,593	投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																				
投資有価証券	0	0	0	300,000,000	0	0	0	0	0	300,000,000	0	0	0	300,000,000	介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																			
介護福祉士修学資金貸付金	0	0	0	856,781,772	0	0	0	0	0	856,781,772	0	0	0	856,781,772	奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																		
奨励者研修受講資金貸付金	0	0	0	14,668,20	0	0	0	0	0	14,668,20	0	0	0	14,668,20	再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																	
再就職準備金貸付金	0	0	0	10,668,710	0	0	0	0	0	10,668,710	0	0	0	10,668,710	社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																
社会福祉士修学資金貸付金	0	0	0	26,154,550	0	0	0	0	0	26,154,550	0	0	0	26,154,550	保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																															
保育人修学資金貸付金	0	0	0	0	0	44,111,450	0	0	0	44,111,450	0	0	0	44,111,450	保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																														
保育人再就職準備金貸付金	0	0	0	0	0	5,770,000	0	0	0	5,770,000	0	0	0	5,770,000	児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																													
児童養護施設退所者自立支援資金貸付金	0	0	0	0	0	0	11,663,100	0	0	11,663,100	0	0	0	11,663,100	心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																												
心と自立職業訓練促進資金貸付	0	0	0	0	0	0	0	11,216,000	0	11,216,000	0	0	0	11,216,000	施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																											
施設整備等積立資産	209,009	3,255,492	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																										
資産の部合計	23,660,800	7,156,999	4,400,994	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																									
流動負債	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																								
事業未払金	2,719,088	528,133	5,006,450	137,600	450,762	22,332	0	20,452	1,702,144	11,587,441	0	0	0	11,587,441	その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																							
その他未払金	2,694,422	99,900	7,338	7,790	12,334	24,794	729	1,339	0	15,115	0	0	0	15,115	未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																						
未払費用	105,000	1,190	0	0	12,452	0	0	0	21,27	45,503	0	0	0	45,503	預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																					
預り金	202,800	65,806	0	0	0	0	0	0	85,110	430,769	0	0	0	430,769	職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																				
職員預り金	0	0	0	0	0	0	0	0	0	43,716	0	0	0	43,716	前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
前受金	1,733,441	2,484,434	0	1,104,941	0	0	0	0	0	406,180	0	0	0	406,180	事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
事業区分間借入金	4,131,219	1,229,119	461,448	138,115	0	0	0	0	21,377,442	25,559,17	0	0	0	25,559,17	貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
貸付引当金	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
負債の部合計	9,267,839	4,400,994	5,775,436	283,865	1,811,528	1,117,800	33,305	54,667	24,077,442	46,155,566	0	0	0	46,155,566	国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
国庫補助金等特別積立金	0	0	0	2,475,100,766	0	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
国庫補助金等特別積立金	0	0	0	1,104,941	0	3,889,708	0	91,744	0	4,929,93	0	0	0	4,929,93	国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
国庫補助金等特別積立金(介護修学貸付)	0	0	0	2,473,889,225	0	0	0	0	0	2,473,889,225	0	0	0	2,473,889,225	国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
国庫補助金等特別積立金(保育人貸付)	0	0	0	0	0	1,065,858,999	0	0	0	1,065,858,999	0	0	0	1,065,858,999	国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
国庫補助金等特別積立金(保育人再就職)	0	0	0	0	0	684,181,449	0	0	0	684,181,449	0	0	0	684,181,449	国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
国庫補助金等特別積立金(児童養護貸付)	0	0	0	0	0	0	1,555,235,74	0	0	1,555,235,74	0	0	0	1,555,235,74	国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
国庫補助金等特別積立金(心と自立親貸付)	0	0	0	0	0	0	0	90,422,229	0	90,422,229	0	0	0	90,422,229	その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
その他の積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
施設整備等積立金	209,009	3,255,492	0	0	0	0	0	0	0	3,464,701	0	0	0	3,464,701	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
次期繰越活動増減差額	14,183,952	△499,487	21,783,34	21,783,34	21,27,952	0	0	0	△1,188,408	16,401,243	0	0	0	16,401,243	当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
当期中間活動増減差額	△467,957	△474,882	△499,477	△412,756	△412,756	0	0	0	△1,888,447	△2,142,470	0	0	0	△2,142,470	純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
純資産の部合計	14,183,161	2,756,105	21,783,34	2,475,100,766	21,27,952	11,368,666,156	1,555,235,74	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558	負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
負債及び純資産の部合計	23,660,800	7,156,999	7,453,668	2,475,844,131	3,708,880	11,369,779,336	1,555,667,719	90,422,229	23,518,834	39,244,399,558	0	0	0	39,244,399,558																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	