

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 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|----------------|-------------|------|------|-------------|--------|-------------|
| 資産の部 | | | | | | |
| 流動資産 | 37,872,394 | 0 | 0 | 37,872,394 | 0 | 37,872,394 |
| 現金預金 | 34,272,733 | 0 | 0 | 34,272,733 | | 34,272,733 |
| 事業未収金 | 331,500 | 0 | 0 | 331,500 | | 331,500 |
| 未収金 | 142,100 | 0 | 0 | 142,100 | | 142,100 |
| 未収補助金 | 3,025,000 | 0 | 0 | 3,025,000 | | 3,025,000 |
| 立替金 | 65,799 | 0 | 0 | 65,799 | | 65,799 |
| 前払金 | 0 | 0 | 0 | 0 | | 0 |
| 仮払金 | 35,262 | 0 | 0 | 35,262 | | 35,262 |
| 固定資産 | 93,655,391 | 0 | 0 | 93,655,391 | 0 | 93,655,391 |
| 基本財産 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 定期預金 | 10,000,000 | 0 | 0 | 10,000,000 | | 10,000,000 |
| その他の固定資産 | 83,655,391 | 0 | 0 | 83,655,391 | 0 | 83,655,391 |
| 建物 | 2,045,540 | 0 | 0 | 2,045,540 | | 2,045,540 |
| 構築物 | 4,289,360 | 0 | 0 | 4,289,360 | | 4,289,360 |
| 機械及び装置 | 12,184 | 0 | 0 | 12,184 | | 12,184 |
| 器具及び備品 | 2,878,307 | 0 | 0 | 2,878,307 | | 2,878,307 |
| 保育所繰越積立資産 | 44,100,000 | 0 | 0 | 44,100,000 | | 44,100,000 |
| 保育所施設・設備整備積立資産 | 30,300,000 | 0 | 0 | 30,300,000 | | 30,300,000 |
| その他の固定資産 | 30,000 | 0 | 0 | 30,000 | | 30,000 |
| 資産の部合計 | 131,527,785 | 0 | 0 | 131,527,785 | 0 | 131,527,785 |
| 負債の部 | | | | | | |
| 流動負債 | 11,858,117 | 0 | 0 | 11,858,117 | 0 | 11,858,117 |
| 事業未払金 | 10,802,060 | 0 | 0 | 10,802,060 | | 10,802,060 |
| その他の未払金 | 0 | 0 | 0 | 0 | | 0 |
| 預り金 | 257,171 | 0 | 0 | 257,171 | | 257,171 |
| 職員預り金 | 798,886 | 0 | 0 | 798,886 | | 798,886 |
| 事業区分間借入金 | 0 | 0 | 0 | 0 | | 0 |
| 仮受金 | 0 | 0 | 0 | 0 | | 0 |
| 賞与引当金 | 0 | 0 | 0 | 0 | | 0 |
| その他の流動負債 | 0 | 0 | 0 | 0 | | 0 |
| 固定負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 設備資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| 長期運営資金借入金 | 0 | 0 | 0 | 0 | | 0 |
| リース債務 | 0 | 0 | 0 | 0 | | 0 |
| 役員等長期借入金 | 0 | 0 | 0 | 0 | | 0 |
| 事業区分間長期借入金 | 0 | 0 | 0 | 0 | | 0 |
| 退職給付引当金 | 0 | 0 | 0 | 0 | | 0 |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | | 0 |
| 長期未払金 | 0 | 0 | 0 | 0 | | 0 |
| 長期預り金 | 0 | 0 | 0 | 0 | | 0 |
| その他の固定負債 | 0 | 0 | 0 | 0 | | 0 |
| 負債の部合計 | 11,858,117 | 0 | 0 | 11,858,117 | 0 | 11,858,117 |
| 純資産の部 | | | | | | |
| 基本金 | 10,000,000 | 0 | 0 | 10,000,000 | | 10,000,000 |
| 国庫補助金等特別積立金 | 0 | 0 | 0 | 0 | | 0 |
| その他の積立金 | 74,400,000 | 0 | 0 | 74,400,000 | 0 | 74,400,000 |
| 人件費積立金 | 33,400,000 | 0 | 0 | 33,400,000 | | 33,400,000 |
| 修繕積立金 | 5,200,000 | 0 | 0 | 5,200,000 | | 5,200,000 |
| 備品等購入積立金 | 5,500,000 | 0 | 0 | 5,500,000 | | 5,500,000 |
| 保育所施設・設備整備積立金 | 30,300,000 | 0 | 0 | 30,300,000 | | 30,300,000 |
| 次期繰越活動増減差額 | 35,269,668 | 0 | 0 | 35,269,668 | | 35,269,668 |
| (うち当期活動増減差額) | 12,748,021 | 0 | 0 | 12,748,021 | | 12,748,021 |
| 純資産の部合計 | 119,669,668 | 0 | 0 | 119,669,668 | 0 | 119,669,668 |
| 負債及び純資産の部合計 | 131,527,785 | 0 | 0 | 131,527,785 | 0 | 131,527,785 |