

社会福祉事業区分 貸借対照表内訳表

平成 28 年 3 月 31 日現在

(単位:円)

勘定科目	本部	ひよし保育園	こいとい保育園	さくらぎ保育園	たいせい保育園	すえひろ保育園	あけの保育園	地域活動支援センター	合計	内部取引消去	事業区分合計
流動資産	11,125,639	12,217,931	14,733,804	17,891,485	17,149,129	13,351,795	18,322,026	2,716,206	107,508,015	0	107,508,015
現金預金	11,125,639	11,945,623	14,489,789	17,722,264	16,963,223	13,084,360	17,681,482	2,715,753	105,728,133	0	105,728,133
事業未収金	0	116,073	177,786	71,400	95,773	106,393	427,304	453	995,182	0	995,182
立替金	0	6,065	12,665	10,815	13,925	10,615	16,680	0	70,765	0	70,765
前払金	0	150,170	53,564	87,006	76,208	150,427	196,560	0	713,935	0	713,935
固定資産	1,072,800	43,129,176	81,135,086	191,172,642	159,300,123	133,829,139	178,516,831	18,673,068	806,828,865	0	806,828,865
基本財産	1,000,000	5,256,011	29,025,361	65,079,093	12,094,346	46,370,468	75,550,334	0	234,375,613	0	234,375,613
土地	0	0	21,716,000	49,778,940	0	0	0	0	71,494,940	0	71,494,940
建物	0	5,256,011	7,309,361	15,300,153	12,094,346	46,370,468	75,550,334	0	161,880,673	0	161,880,673
定期預金	1,000,000	0	0	0	0	0	0	0	1,000,000	0	1,000,000
その他の固定資産	72,800	37,873,165	52,109,725	126,093,549	147,205,777	87,458,671	102,966,497	18,673,068	572,453,252	0	572,453,252
建物	0	1	0	0	0	1	0	0	2	0	2
構築物	0	140,296	51,665	53,522	9	5	0	0	245,497	0	245,497
器具及び備品	0	21,689	121,018	176,893	37,205	21,858	61,430	0	440,093	0	440,093
権利	72,800	0	0	0	0	0	0	0	72,800	0	72,800
退職給付引当資産	0	11,067,060	13,253,760	16,463,320	17,336,460	11,888,640	15,596,280	18,673,068	104,278,588	0	104,278,588
保育所繰越特定資産	0	26,644,119	38,683,282	95,999,814	109,911,103	75,548,167	87,308,787	0	434,095,272	0	434,095,272
保育所施設・設備整備積立資産	0	0	0	13,400,000	19,921,000	0	0	0	33,321,000	0	33,321,000
資産の部合計	12,198,439	55,347,107	95,868,890	209,064,127	176,449,252	147,180,934	196,838,857	21,389,274	914,336,880	0	914,336,880
流動負債	5,430,369	5,717,883	5,782,357	8,339,205	9,553,934	7,708,333	8,728,438	1,159,663	52,420,182	0	52,420,182
事業未払金	86,826	3,294,563	3,713,278	4,575,319	5,774,344	4,713,373	5,283,248	308,485	27,749,436	0	27,749,436
預り金	0	1,200	1,200	720	1,200	960	1,200	0	6,480	0	6,480
職員預り金	5,343,543	0	4,790	0	0	0	0	0	5,348,333	0	5,348,333
賞与引当金	0	2,422,120	2,063,089	3,763,166	3,778,390	2,994,000	3,443,990	851,178	19,315,933	0	19,315,933
固定負債	0	11,067,060	13,253,760	16,463,320	17,336,460	11,888,640	15,596,280	18,673,068	104,278,588	0	104,278,588
退職給付引当金	0	11,067,060	13,253,760	16,463,320	17,336,460	11,888,640	15,596,280	18,673,068	104,278,588	0	104,278,588
負債の部合計	5,430,369	16,784,943	19,036,117	24,802,525	26,890,394	19,596,973	24,324,718	19,832,731	156,698,770	0	156,698,770
基本金	1,000,000	36,796,851	38,825,164	27,987,940	46,615,500	59,012,477	89,400,538	0	299,638,470	0	299,638,470
第一号基本金	1,000,000	34,791,900	38,825,164	27,987,940	46,615,500	59,012,477	89,400,538	0	297,633,519	0	297,633,519
第三号基本金	0	2,004,951	0	0	0	0	0	0	2,004,951	0	2,004,951
国庫補助金等特別積立金	0	3,146,628	4,167,784	11,985,147	6,948,897	25,834,121	0	0	52,082,577	0	52,082,577
その他の積立金	0	26,644,119	38,683,282	109,399,814	129,832,103	75,548,167	87,308,787	0	467,416,272	0	467,416,272
人件費積立金	0	10,348,768	18,013,282	70,386,814	71,009,188	47,012,167	58,230,787	0	275,001,006	0	275,001,006
修繕費積立金	0	14,907,351	18,574,000	22,333,000	34,200,915	24,893,000	22,478,000	0	137,386,266	0	137,386,266
備品等購入積立金	0	1,388,000	2,096,000	3,280,000	4,701,000	3,643,000	6,600,000	0	21,708,000	0	21,708,000
保育所施設・設備整備積立金	0	0	0	13,400,000	19,921,000	0	0	0	33,321,000	0	33,321,000
次期繰越活動増減差額	5,768,070	△ 28,025,434	△ 4,843,457	34,888,701	△ 33,837,642	△ 32,810,804	△ 4,195,186	1,556,543	△ 61,499,209	0	△ 61,499,209
(うち当期活動増減差額)	893,591	4,006,139	992,586	△ 9,279,276	△ 7,128,582	2,305,797	923,231	415,011	△ 6,871,503	0	△ 6,871,503
純資産の部合計	6,768,070	38,562,164	76,832,773	184,261,602	149,558,858	127,583,961	172,514,139	1,556,543	757,638,110	0	757,638,110
負債及び純資産の部合計	12,198,439	55,347,107	95,868,890	209,064,127	176,449,252	147,180,934	196,838,857	21,389,274	914,336,880	0	914,336,880