

法人単位貸借対照表
平成31年 3月31日現在

(単位:円)

| 資産の部 | | | | 負債の部 | | | |
|----------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 250,358,716 | 240,913,737 | 9,444,979 | 流動負債 | 54,054,909 | 56,635,564 | △ 2,580,655 |
| 現金預金 | 175,332,166 | 152,917,045 | 22,415,121 | 事業未払金 | 33,937,848 | 34,911,392 | △ 973,544 |
| 事業未収金 | 71,053,035 | 74,259,862 | △ 3,206,827 | 預り金 | 66,402 | 175,922 | △ 109,520 |
| 未収金 | 90,800 | 0 | 90,800 | 職員預り金 | 19,907,419 | 19,149,836 | 757,583 |
| 未収補助金 | 3,043,802 | 12,945,790 | △ 9,901,988 | 前受金 | 143,240 | 158,514 | △ 15,274 |
| 立替金 | 719,219 | 701,600 | 17,619 | 未払消費税等 | 0 | 2,239,900 | △ 2,239,900 |
| 前払金 | 119,692 | 89,440 | 30,252 | | | | |
| 仮払金 | 2 | 0 | 2 | 固定負債 | 200,874,392 | 192,617,330 | 8,257,062 |
| 固定資産 | 982,709,829 | 1,013,800,978 | △ 31,091,149 | 退職給付引当金 | 200,874,392 | 192,617,330 | 8,257,062 |
| 基本財産 | 528,184,743 | 564,054,571 | △ 35,869,828 | 負債の部合計 | 254,929,301 | 249,252,894 | 5,676,407 |
| 建物 | 524,584,743 | 560,454,571 | △ 35,869,828 | | | | |
| 定期預金 | 3,600,000 | 3,600,000 | 0 | 純資産の部 | | | |
| その他の固定資産 | 454,525,086 | 449,746,407 | 4,778,679 | 基本金 | 10,320,000 | 10,320,000 | 0 |
| 建物 | 19,221,797 | 21,730,515 | △ 2,508,718 | 第1号基本金 | 10,320,000 | 10,320,000 | 0 |
| 構築物 | 3,514,695 | 3,895,306 | △ 380,611 | 基金 | 179,550,795 | 178,550,795 | 1,000,000 |
| 機械及び装置 | 1,362,276 | 2,106,678 | △ 744,402 | 福祉基金 | 179,550,795 | 178,550,795 | 1,000,000 |
| 車輛運搬具 | 3,173,327 | 3,721,301 | △ 547,974 | 国庫補助金等特別積立金 | 369,100,408 | 393,856,189 | △ 24,755,781 |
| 器具及び備品 | 8,021,508 | 7,991,529 | 29,979 | その他の積立金 | 35,203,093 | 35,203,093 | 0 |
| 権利 | 135,249 | 177,959 | △ 42,710 | 保育所施設・設備整備積立金 | 14,828,109 | 14,828,109 | 0 |
| 投資有価証券 | 7,500 | 7,500 | 0 | 欠損補てん積立金 | 2,500,000 | 2,500,000 | 0 |
| 退職手当積立基金預け金 | 159,716,260 | 153,607,000 | 6,109,260 | 人件費積立金 | 15,874,984 | 15,874,984 | 0 |
| 福祉基金積立資産 | 179,550,795 | 178,550,795 | 1,000,000 | 修繕費積立金 | 2,000,000 | 2,000,000 | 0 |
| 退職共済預け金 | 41,158,132 | 39,010,330 | 2,147,802 | 次期繰越活動増減差額 | 383,964,948 | 387,531,744 | △ 3,566,796 |
| 保育所施設・設備整備積立資産 | 14,828,109 | 14,828,109 | 0 | (うち当期活動増減差額) | △ 3,566,796 | △ 537,361 | △ 3,029,435 |
| 欠損補てん積立資産 | 2,500,000 | 2,500,000 | 0 | | | | |
| 人件費積立資産 | 15,874,984 | 15,874,984 | 0 | | | | |
| 修繕費積立資産 | 2,000,000 | 2,000,000 | 0 | | | | |
| 貸付事業貸付金 | 1,919,513 | 2,104,531 | △ 185,018 | | | | |
| その他の固定資産 | 1,691,239 | 1,743,079 | △ 51,840 | | | | |
| 徴収不能引当金 | △ 150,298 | △ 103,209 | △ 47,089 | 純資産の部合計 | 978,139,244 | 1,005,461,821 | △ 27,322,577 |
| 資産の部合計 | 1,233,068,545 | 1,254,714,715 | △ 21,646,170 | 負債及び純資産の部合計 | 1,233,068,545 | 1,254,714,715 | △ 21,646,170 |

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 |
|----------------|---------------|------------|-----------|---------------|-------------|---------------|
| 流動資産 | 238,090,537 | 11,854,412 | 2,017,304 | 251,962,253 | △ 1,603,537 | 250,358,716 |
| 現金預金 | 167,515,827 | 7,411,982 | 404,357 | 175,332,166 | | 175,332,166 |
| 事業未収金 | 66,602,658 | 4,442,430 | 7,947 | 71,053,035 | | 71,053,035 |
| 未収金 | 90,800 | 0 | 0 | 90,800 | | 90,800 |
| 未収補助金 | 1,438,802 | | 1,605,000 | 3,043,802 | | 3,043,802 |
| 立替金 | 719,219 | | | 719,219 | | 719,219 |
| 前払金 | 119,692 | | | 119,692 | | 119,692 |
| 事業区分間貸付金 | 1,603,537 | | | 1,603,537 | △ 1,603,537 | 0 |
| 仮払金 | 2 | 0 | 0 | 2 | | 2 |
| 固定資産 | 978,617,754 | 4,092,075 | | 982,709,829 | | 982,709,829 |
| 基本財産 | 528,184,743 | | | 528,184,743 | | 528,184,743 |
| 建物 | 524,584,743 | | | 524,584,743 | | 524,584,743 |
| 定期預金 | 3,600,000 | | | 3,600,000 | | 3,600,000 |
| その他の固定資産 | 450,433,011 | 4,092,075 | | 454,525,086 | | 454,525,086 |
| 建物 | 19,221,797 | 0 | | 19,221,797 | | 19,221,797 |
| 構築物 | 3,514,695 | | | 3,514,695 | | 3,514,695 |
| 機械及び装置 | 1,362,276 | | | 1,362,276 | | 1,362,276 |
| 車輛運搬具 | 3,173,327 | 0 | | 3,173,327 | | 3,173,327 |
| 器具及び備品 | 7,994,578 | 26,930 | | 8,021,508 | | 8,021,508 |
| 権利 | 135,249 | | | 135,249 | | 135,249 |
| 投資有価証券 | 7,500 | | | 7,500 | | 7,500 |
| 退職手当積立基金預け金 | 159,716,260 | | | 159,716,260 | | 159,716,260 |
| 福祉基金積立資産 | 179,550,795 | | | 179,550,795 | | 179,550,795 |
| 退職共済預け金 | 41,158,132 | | | 41,158,132 | | 41,158,132 |
| 保育所施設・設備整備積立資産 | 14,828,109 | | | 14,828,109 | | 14,828,109 |
| 欠損補てん積立資産 | 2,500,000 | | | 2,500,000 | | 2,500,000 |
| 人件費積立資産 | 12,409,839 | 3,465,145 | | 15,874,984 | | 15,874,984 |
| 修繕費積立資産 | 1,400,000 | 600,000 | | 2,000,000 | | 2,000,000 |
| 貸付事業貸付金 | 1,919,513 | | | 1,919,513 | | 1,919,513 |
| その他の固定資産 | 1,691,239 | 0 | | 1,691,239 | | 1,691,239 |
| 徴収不能引当金 | △ 150,298 | | | △ 150,298 | | △ 150,298 |
| 資産の部合計 | 1,216,708,291 | 15,946,487 | 2,017,304 | 1,234,672,082 | △ 1,603,537 | 1,233,068,545 |
| 流動負債 | 53,401,724 | 239,418 | 2,017,304 | 55,658,446 | △ 1,603,537 | 54,054,909 |
| 事業未払金 | 33,288,669 | 239,418 | 409,761 | 33,937,848 | | 33,937,848 |
| 預り金 | 62,396 | | 4,006 | 66,402 | | 66,402 |
| 職員預り金 | 19,907,419 | | | 19,907,419 | | 19,907,419 |
| 前受金 | 143,240 | | | 143,240 | | 143,240 |
| 事業区分間借入金 | | 0 | 1,603,537 | 1,603,537 | △ 1,603,537 | 0 |

| | | | | | | |
|---------------|---------------|------------|-----------|---------------|-------------|---------------|
| 固定負債 | 200,874,392 | | | 200,874,392 | | 200,874,392 |
| 退職給付引当金 | 200,874,392 | | | 200,874,392 | | 200,874,392 |
| 負債の部合計 | 254,276,116 | 239,418 | 2,017,304 | 256,532,838 | △ 1,603,537 | 254,929,301 |
| 基本金 | 10,320,000 | | | 10,320,000 | | 10,320,000 |
| 第1号基本金 | 10,320,000 | | | 10,320,000 | | 10,320,000 |
| 基金 | 179,550,795 | | | 179,550,795 | | 179,550,795 |
| 福祉基金 | 179,550,795 | | | 179,550,795 | | 179,550,795 |
| 国庫補助金等特別積立金 | 369,100,408 | | | 369,100,408 | | 369,100,408 |
| その他の積立金 | 31,137,948 | 4,065,145 | | 35,203,093 | | 35,203,093 |
| 保育所施設・設備整備積立金 | 14,828,109 | | | 14,828,109 | | 14,828,109 |
| 欠損補てん積立金 | 2,500,000 | | | 2,500,000 | | 2,500,000 |
| 人件費積立金 | 12,409,839 | 3,465,145 | | 15,874,984 | | 15,874,984 |
| 修繕費積立金 | 1,400,000 | 600,000 | | 2,000,000 | | 2,000,000 |
| 次期繰越活動増減差額 | 372,323,024 | 11,641,924 | 0 | 383,964,948 | 0 | 383,964,948 |
| (うち当期活動増減差額) | △ 6,428,096 | 2,861,300 | 0 | △ 3,566,796 | 0 | △ 3,566,796 |
| 純資産の部合計 | 962,432,175 | 15,707,069 | 0 | 978,139,244 | 0 | 978,139,244 |
| 負債及び純資産の部合計 | 1,216,708,291 | 15,946,487 | 2,017,304 | 1,234,672,082 | △ 1,603,537 | 1,233,068,545 |