

社会福祉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	本部	幼保連携型認定こども園	こどもの家	白馬デイサービスセンター	学童	おおたみんなの家	たまがわみんなの家	せんかわみんなの家	南馬込第二保育園	さいとみんなの家	合計	内部取引消去	事業区分合計
流動資産	30,602,974	95,192,171	44,581,429	44,581,429	9,125,670	38,492,556	81,923,640	88,964,532	122,765,803	115,914,304	627,563,079	-222,705,273	404,857,806
現金預金	3,969,811	89,148,819	35,458,021	35,458,021	8,899,400	17,821,231	11,130,320	33,889,025	96,734,547	55,187,205	352,238,379		352,238,379
事業未収金		2,361,850	9,116,964	9,116,964	76,050	270,780	341,716	359,349	564,446	129,886	13,221,041		13,221,041
未収金		92,995	6,444	6,444		430,098	402,070	630,666	604,902	44,617	2,211,792		2,211,792
未収補助金		1,471,400				7,514,000	5,576,813	2,687,040	10,097,000	82,544	27,428,797		27,428,797
立替金	10,548									118,605	129,153		129,153
前払金										609,620	609,620		609,620
前払費用	468,380	529,750			150,220	1,784,604	2,575,860	627,520	2,283,536	525,506	8,945,376		8,945,376
拠点区分間貸付金	24,915,931	1,587,357				5,196,557	56,395,751	44,307,632	12,481,372	56,839,967	201,724,567	-201,724,567	
仮払金	42,838					5,000	17,810			8,000	73,648		73,648
その他の流動資産	1,195,466					5,470,286	5,483,300	6,463,300		2,368,354	20,980,706	-20,980,706	
固定資産	2,527,869	231,078,998	47,169,413	47,169,413	1,023,762	170,189,056	327,683,320	358,285,617	53,581,504	228,969,645	1,420,509,184		1,420,509,184
基本財産		181,088,383	24,757,148	24,757,148		132,211,759	245,056,317	220,247,710		205,634,454	1,008,995,771		1,008,995,771
土地		32,917,268	4,569,979	4,569,979							37,487,247		37,487,247
建物		148,171,115	20,187,169	20,187,169		132,211,759	245,056,317	220,247,710		205,634,454	971,508,524		971,508,524
その他の固定資産	2,527,869	49,990,615	22,412,265	22,412,265	1,023,762	37,977,297	82,627,003	138,037,907	53,581,504	23,335,191	411,513,413		411,513,413
建物		9,502,586	2,140,265	2,140,265	805,637	23,052,689	51,438,673	102,207,666	3,801,720	139,445	193,088,681		193,088,681
構築物		93,496				140,700	6,437,737	12,460,628	846,443	6,130,000	26,109,004		26,109,004
車輛運搬具		238,059	750,003	750,003			3	1			988,066		988,066
器具及び備品	381,409	4,844,903	250,078	250,078	218,125	1,660,926	1,712,620	1,338,374	5,184,301	7,311,328	22,902,064		22,902,064
有形リース資産						836,352					836,352		836,352
権利										983,526	983,526		983,526
ソフトウェア							21,600	39,600	46,200	171,072	278,472		278,472
退職給付引当資産	1,725,460	8,261,571	1,541,967	1,541,967	5,998,630	4,951,670	4,174,638	4,330,670	4,330,670	536,820	31,521,426		31,521,426
保育所繰越積立資産										4,000,000	4,000,000		4,000,000
保育所施設・設備整備積立資産		27,000,000				5,000,000	16,800,000	5,489,000	38,000,000		92,289,000		92,289,000
施設整備積立資産			17,717,542	17,717,542							17,717,542		17,717,542
差入保証金	421,000					1,268,000	1,264,700	12,328,000	1,372,170	4,063,000	20,716,870		20,716,870
その他の固定資産		50,000	12,410	12,410		20,000					82,410		82,410
資産の部合計	33,130,843	326,271,169	91,750,842	91,750,842	10,149,432	208,681,612	409,606,960	447,250,149	176,347,307	344,883,949	2,048,072,263	-222,705,273	1,825,366,990
流動負債	29,497,983	49,257,624	8,838,348	8,838,348	4,043,765	18,228,106	20,036,691	33,748,627	75,441,508	100,580,768	339,673,420	-222,705,273	116,968,147
事業未払金	2,009,434	3,828,299	584,226	584,226	1,389,225	1,750,412	2,810,029	4,781,650	8,178,460	1,600,654	26,932,389		26,932,389
1年以内返済予定設備資金借入金		1,344,000				3,036,000	4,416,000	4,860,000			13,656,000		13,656,000
1年以内返済予定リース債務						627,264					627,264		627,264
未払費用	1,101,682	4,566,598	599,637	599,637	371,441	4,646,430	4,386,180	4,892,345	5,526,109	2,160,695	28,251,117		28,251,117
預り金	95,524	70			2,042	55,180	38,867	10,000	65,844	27,497	295,024		295,024
職員預り金	1,130,476	3,905,526	360,881	360,881	3,735,593	3,704,757	3,704,757	4,100,643	4,548,822	1,379,677	22,866,375		22,866,375
拠点区分間借入金	24,982,467	30,498,891	6,012,744	6,012,744	2,087,357	219,049	1,276,858	11,673,789	31,839,967	93,133,445	201,724,567	-201,724,567	
賞与引当金	178,400	5,114,240	1,280,860	1,280,860	193,700	4,158,178	3,404,000	3,430,200	4,301,600	2,278,800	24,339,978		24,339,978
その他の流動負債									20,980,706		20,980,706	-20,980,706	
固定負債	1,725,460	24,229,571	1,541,967	1,541,967		39,097,718	66,407,670	75,454,638	4,330,670	40,536,820	253,324,514		253,324,514
設備資金借入金		15,968,000				32,890,000	61,456,000	71,280,000		40,000,000	221,594,000		221,594,000
リース債務						209,088					209,088		209,088
退職給付引当金	1,725,460	8,261,571	1,541,967	1,541,967	5,998,630	4,951,670	4,174,638	4,330,670	4,330,670	536,820	31,521,426		31,521,426
負債の部合計	31,223,443	73,487,195	10,380,315	10,380,315	4,043,765	57,325,824	86,444,361	109,203,265	79,772,178	141,117,588	592,997,934	-222,705,273	370,292,661
基本金		25,861,268	11,127,979	11,127,979							36,989,247		36,989,247
基本金		25,861,268	11,127,979	11,127,979							36,989,247		36,989,247
国庫補助金等特別積立金		97,580,682	12,715,495	12,715,495		112,594,317	186,139,931	247,954,834		141,339,105	798,324,364		798,324,364
国庫補助金等特別積立金		97,580,682	12,715,495	12,715,495		112,594,317	186,139,931	247,954,834		141,339,105	798,324,364		798,324,364
その他の積立金		27,000,000	17,717,542	17,717,542		5,000,000	16,800,000	5,489,000	38,000,000	4,000,000	114,006,542		114,006,542
人件費積立金										4,000,000	4,000,000		4,000,000
保育所施設・設備整備積立金		27,000,000				5,000,000	16,800,000	5,489,000	38,000,000		92,289,000		92,289,000
施設整備積立金			17,717,542	17,717,542							17,717,542		17,717,542
次期繰越活動増減差額	1,907,400	102,342,024	39,809,511	39,809,511	6,105,667	33,761,471	120,222,668	84,603,050	58,575,129	58,427,256	505,754,176		505,754,176
次期繰越活動増減差額	1,907,400	102,342,024	39,809,511	39,809,511	6,105,667	33,761,471	120,222,668	84,603,050	58,575,129	58,427,256	505,754,176		505,754,176
(うち当期活動増減差額)	-77,538	-13,097,379	3,185,490	3,185,490	748,138	1,096,267	520,312	-623,072	22,270,623	-14,344,857	-322,016		-322,016
純資産の部合計	1,907,400	252,783,974	81,370,527	81,370,527	6,105,667	151,355,788	323,162,599	338,046,884	96,575,129	203,766,361	1,455,074,329		1,455,074,329
負債及び純資産の部合計	33,130,843	326,271,169	91,750,842	91,750,842	10,149,432	208,681,612	409,606,960	447,250,149	176,347,307	344,883,949	2,048,072,263	-222,705,273	1,825,366,990