

社会福祉事業区分貸借対照表内訳表
 令和 2年 3月31日現在

(単位：円)

勘定科目	本部	幼児園	児童館	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	おひさま保育園	合計	内部取引消去	事業区分合計
流動資産	6,784,256	61,737,543	41,341,162		9,541,378	57,202,689	86,883,781	79,044,427	76,389,188	22,382,992	26,910,835	468,218,251	-24,974,573	443,243,678
現金預金	2,975,318	50,939,532	29,965,598		8,870,618	50,830,257	78,389,437	71,724,445	47,080,136	5,111,358	25,076,918	370,963,617		370,963,617
事業未収金		6,711,299	9,418,726		205,120	1,159,624	1,245,302	4,450,178	21,288,461	322,490	966,610	45,767,810		45,767,810
未収金		92,556	133,201			1,040,499	54,712	123,757	147,546	17,000	5,520	1,614,791		1,614,791
未収補助金		1,067,600			315,420	2,803,000	4,710,170	736,530	5,876,000	92,950	621,390	16,223,060		16,223,060
立替金	156,300								10,884			167,184		167,184
前払金		30,624						98,279	42,820			171,723		171,723
前払費用	179,300	499,900			150,220	1,361,680	2,484,160	803,650	1,822,650	793,536	240,397	8,335,493		8,335,493
拠点区分間貸付金	3,473,338	2,396,032	1,823,637			7,629		1,107,588	120,691	16,045,658		24,974,573	-24,974,573	
固定資産	2,948,071	227,004,942	48,067,064		898,595	165,692,934	332,733,489	374,045,955	78,223,208	220,222,021	8,329,987	1,458,166,266		1,458,166,266
基本財産		176,150,162	24,105,568			126,992,875	236,529,589	212,739,266		198,545,688		975,063,148		975,063,148
土地		32,917,268	4,569,979									37,487,247		37,487,247
建物		143,232,894	19,535,589			126,992,875	236,529,589	212,739,266		198,545,688		937,575,901		937,575,901
その他の固定資産	2,948,071	50,854,780	23,961,496		898,595	38,700,059	96,203,900	161,306,689	78,223,208	21,676,333	8,329,987	483,103,118		483,103,118
建物		7,691,362	1,855,086		737,926	19,481,130	46,433,801	92,882,191	3,543,574	83,534		172,708,604		172,708,604
構築物		82,912				70,350	5,976,230	11,701,334	761,088	5,670,620		24,262,534		24,262,534
車輛運搬具		108,209	2,526,669				3	1				2,634,882		2,634,882
器具及び備品	420,731	3,960,478	115,684		160,669	1,164,201	1,363,166	612,485	4,520,096	6,146,342	1,318,307	19,782,159		19,782,159
建設仮勘定		2,640,000										2,640,000		2,640,000
有形リース資産							209,088					209,088		209,088
権利										912,473		912,473		912,473
ソフトウェア									6,600	128,304		134,904		134,904
退職給付引当資産	2,106,340	9,321,819	1,721,355			6,583,290	5,796,000	4,622,678	5,024,580	672,060	6,961,680	42,809,802		42,809,802
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				10,000,000	35,300,000	38,989,000	63,000,000			174,289,000		174,289,000
施設整備積立資産			17,717,542									17,717,542		17,717,542
差入保証金	421,000					1,172,000	1,334,700	12,499,000	1,367,270	4,063,000	50,000	20,906,970		20,906,970
その他の固定資産		50,000	25,160			20,000						95,160		95,160
資産の部合計	9,732,327	288,742,485	89,408,226		10,439,973	222,895,623	419,617,270	453,090,382	154,612,396	242,605,013	35,240,822	1,926,384,517	-24,974,573	1,901,409,944
流動負債	5,682,065	17,327,919	5,273,181		4,408,476	18,638,943	25,491,347	24,230,260	18,012,331	6,911,056	12,702,915	138,678,493	-24,974,573	113,703,920
事業未払金	694,172	5,058,590	3,142,276		1,594,086	1,799,980	2,260,276	2,822,960	2,354,047	1,159,174	4,670,109	25,555,670		25,555,670
1年以内返済予定設備資金借入金		1,564,000				3,036,000	4,416,000	4,860,000		440,000		14,316,000		14,316,000
1年以内返済予定リース債務						209,088						209,088		209,088
未払費用	1,011,191	3,271,058	585,171		177,616	3,855,964	3,068,985	3,556,437	4,067,384	1,825,471	2,897,267	24,316,544		24,316,544
預り金	2,042				2,042	47,221	41,141	10,568	63,339	4,084	6,253	176,690		176,690
職員預り金	1,015,597	2,906,311	535,062			3,472,591	3,354,247	3,756,539	4,199,076	1,770,699	2,627,907	23,638,029		23,638,029
拠点区分間借入金	2,777,863	272,200	54,712		2,269,632	2,618,799	8,370,898	5,219,156	3,380,085	11,228		24,974,573	-24,974,573	
賞与引当金	181,200	4,255,760	955,960		365,100	3,599,300	3,979,800	4,004,600	3,948,400	1,700,400	2,501,379	25,491,899		25,491,899
固定負債	2,106,340	23,725,819	1,721,355			36,437,290	62,836,000	71,042,678	5,024,580	40,232,060	6,961,680	250,087,802		250,087,802
設備資金借入金		14,404,000				29,854,000	57,040,000	66,420,000		39,560,000		207,278,000		207,278,000
退職給付引当金	2,106,340	9,321,819	1,721,355			6,583,290	5,796,000	4,622,678	5,024,580	672,060	6,961,680	42,809,802		42,809,802
負債の部合計	7,788,405	41,053,738	6,994,536		4,408,476	55,076,233	88,327,347	95,272,938	23,036,911	47,143,116	19,664,595	388,766,295	-24,974,573	363,791,722
基本金		25,861,268	11,127,979									36,989,247		36,989,247
基本金		25,861,268	11,127,979									36,989,247		36,989,247
国庫補助金等特別積立金		93,618,416	12,301,030			106,205,807	177,518,758	235,680,930		136,107,873		761,432,814		761,432,814
国庫補助金等特別積立金		93,618,416	12,301,030			106,205,807	177,518,758	235,680,930		136,107,873		761,432,814		761,432,814
その他の積立金		27,000,000	17,717,542			10,000,000	35,300,000	38,989,000	63,000,000	4,000,000		196,006,542		196,006,542
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				10,000,000	35,300,000	38,989,000	63,000,000			174,289,000		174,289,000
施設整備積立金			17,717,542									17,717,542		17,717,542
次期繰越活動増減差額	1,943,922	101,209,063	41,267,139		6,031,497	51,613,583	118,471,165	83,147,514	68,575,485	55,354,024	15,576,227	543,189,619		543,189,619
次期繰越活動増減差額	1,943,922	101,209,063	41,267,139		6,031,497	51,613,583	118,471,165	83,147,514	68,575,485	55,354,024	15,576,227	543,189,619		543,189,619
(うち当期活動増減差額)	36,522	-1,132,961	1,457,628		-74,170	22,852,112	16,748,497	32,044,464	35,000,356	-3,073,232	15,576,227	119,435,443		119,435,443
純資産の部合計	1,943,922	247,688,747	82,413,690		6,031,497	167,819,390	331,289,923	357,817,444	131,575,485	195,461,897	15,576,227	1,537,618,222		1,537,618,222
負債及び純資産の部合計	9,732,327	288,742,485	89,408,226		10,439,973	222,895,623	419,617,270	453,090,382	154,612,396	242,605,013	35,240,822	1,926,384,517	-24,974,573	1,901,409,944