

社会福祉事業区分貸借対照表内訳表

令和 3年 3月31日現在

(単位:円)

勘定科目	本部	物産建設費 認定こども園 こども家	白馬 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	(仮称)いち ぎきみんなの家	合計	内部取引 消去	事業区分 合計
流動資産	15,793,624	58,185,297	45,454,770	10,522,693	54,573,159	81,071,980	73,200,933	79,109,893	24,295,051	33,599,905	3,136,848	478,944,153	-27,828,091	451,116,062
現金預金	12,184,494	24,463,192	34,822,914	8,974,273	44,667,536	46,917,168	60,576,154	69,029,306	17,853,508	21,309,068	2,969,996	343,767,609		343,767,609
事業未収金		20,322,278	10,627,862	45,050	131,908	11,479,065	4,286,817	520,957	1,112,064	9,331,610		57,857,611		57,857,611
未収金		66,486	3,994		1,324,561	623,176	4,370	234,186	221,584	144,164		2,622,521		2,622,521
未収補助金		2,164,000		1,352,370	4,197,000	16,113,874	4,034,632	4,643,000	2,227,849	1,275,000		36,007,725		36,007,725
立替金						1,500				6,300		7,800		7,800
前払金		314,024					32,874	49,154				396,052		396,052
前払費用	179,300			151,000	1,579,320	2,720,510	727,650	1,507,500	2,880,046	577,137		10,322,463		10,322,463
拠点区分間貸付金	3,373,602	10,855,317			2,672,834	3,216,687	3,538,436	3,047,737		956,626	166,852	27,828,091	-27,828,091	
仮払金	56,228							78,053				134,281		134,281
固定資産	5,359,047	220,604,219	55,011,046	776,417	161,768,807	327,012,593	387,707,631	103,935,725	212,784,583	7,690,076	6,930,000	1,489,580,144		1,489,580,144
基本財産		171,211,941	23,453,988		121,773,991	228,002,861	205,230,822		191,456,922			941,130,525		941,130,525
土地		32,917,268	4,569,979									37,487,247		37,487,247
建物		138,294,673	18,884,009		121,773,991	228,002,861	205,230,822		191,456,922			903,643,278		903,643,278
その他の固定資産	5,359,047	49,392,278	31,557,058	776,417	39,994,816	99,009,732	182,476,809	103,935,725	21,327,661	7,690,076	6,930,000	548,449,619		548,449,619
建物		5,880,138	1,998,035	670,215	15,909,556	41,428,929	83,556,716	3,285,428	27,623			152,756,640		152,756,640
構築物		72,328			1	5,514,723	12,746,957	675,733	6,148,990			25,158,732		25,158,732
車輛運搬具		3	1,136,670			3	1	358,418				1,495,095		1,495,095
器具及び備品	233,161	3,441,884	292,350	106,202	667,473	931,265	1,109,895	3,581,753	4,528,769	1,852,930		16,745,682		16,745,682
建設仮勘定		2,640,000									6,930,000	9,570,000		9,570,000
権利									841,420			841,420		841,420
ソフトウェア		94,784	94,784						85,536			275,104		275,104
退職給付引当資産	2,487,220	8,749,347	1,520,919		7,182,670	6,665,170	4,731,100	5,487,110	807,300	5,358,580		42,989,416		42,989,416
保育所繰越積立資産							8,000,000		4,000,000			12,000,000		12,000,000
保育所施設・設備整備積立資産		27,000,000			14,500,000	42,500,000	59,500,000	89,000,000				232,500,000		232,500,000
施設整備積立資産			26,000,000									26,000,000		26,000,000
差入保証金	421,000				1,277,000	1,434,200	12,343,000	977,270	4,197,000	50,000		20,699,470		20,699,470
その他の固定資産	2,217,666	1,513,794	514,300		458,116	535,442	489,140	570,013	691,023	428,566		7,418,060		7,418,060
資産の部合計	21,152,671	278,789,516	100,465,816	11,299,110	216,341,966	408,084,573	460,908,564	183,045,618	237,079,634	41,289,981	10,066,848	1,968,524,297	-27,828,091	1,940,696,206
流動負債	14,696,733	14,778,673	9,051,976	4,927,171	15,443,148	19,784,245	17,462,473	20,804,019	8,543,053	15,228,912	3,136,848	143,857,251	-27,828,091	116,029,160
事業未払金	713,368	3,219,343	611,723	422,508	2,655,790	4,156,510	2,748,488	7,142,630	1,570,551	6,534,518	3,136,848	32,912,277		32,912,277
1年以内返済予定設備資金借入金		2,256,000			3,036,000	4,416,000	4,860,000		2,208,000			16,776,000		16,776,000
未払費用	777,979	2,290,132	650,948	70,983	3,323,864	3,528,403	2,972,208	4,003,666	1,393,343	2,185,061		21,196,587		21,196,587
預り金	2,042	4,287		2,042	49,495	33,182	8,863	64,139	26,546	5,116		195,712		195,712
職員預り金	848,082	2,442,151	736,826		2,848,424	3,343,638	3,537,678	3,709,470	1,119,163	1,481,627		20,067,059		20,067,059
拠点区分間借入金	12,168,762		6,150,639	4,253,738		40,612	43,836	1,732,464	32,250	3,405,790		27,828,091	-27,828,091	
賞与引当金	186,500	4,566,760	901,840	177,900	3,529,575	4,265,900	3,291,400	4,151,650	2,193,200	1,616,800		24,881,525		24,881,525
固定負債	2,487,220	20,897,347	1,520,919		34,000,670	59,289,170	66,291,100	5,487,110	38,159,300	5,358,580		233,491,416		233,491,416
設備資金借入金		12,148,000			26,818,000	52,624,000	61,560,000		37,352,000			190,502,000		190,502,000
退職給付引当金	2,487,220	8,749,347	1,520,919		7,182,670	6,665,170	4,731,100	5,487,110	807,300	5,358,580		42,989,416		42,989,416
負債の部合計	17,183,953	35,676,020	10,572,895	4,927,171	49,443,818	79,073,415	83,753,573	26,291,129	46,702,353	20,587,492	3,136,848	377,348,667	-27,828,091	349,520,576
基本金		25,861,268	11,127,979									36,989,247		36,989,247
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国庫補助金等特別積立金		89,656,150	11,886,565		99,817,277	168,897,585	223,407,026		130,876,641			724,541,244		724,541,244
国庫補助金等特別積立金		89,656,150	11,886,565		99,817,277	168,897,585	223,407,026		130,876,641			724,541,244		724,541,244
その他の積立金		27,000,000	26,000,000		14,500,000	42,500,000	67,500,000	89,000,000	4,000,000			270,500,000		270,500,000
人件費積立金							8,000,000		4,000,000			12,000,000		12,000,000
保育所施設・設備整備積立金		27,000,000			14,500,000	42,500,000	59,500,000	89,000,000				232,500,000		232,500,000
施設整備積立金			26,000,000									26,000,000		26,000,000
次期繰越活動増減差額	3,968,718	100,596,078	40,878,377	6,371,939	52,580,871	117,613,573	86,247,965	67,754,489	55,500,640	20,702,489	6,930,000	559,145,139		559,145,139
次期繰越活動増減差額	3,968,718	100,596,078	40,878,377	6,371,939	52,580,871	117,613,573	86,247,965	67,754,489	55,500,640	20,702,489	6,930,000	559,145,139		559,145,139
(うち当期活動増減差額)	2,024,796	-612,985	7,893,696	340,442	5,467,288	6,342,408	31,611,451	25,179,004	146,616	5,126,262	6,930,000	90,448,978		90,448,978
純資産の部合計	3,968,718	243,113,496	89,892,921	6,371,939	166,898,148	329,011,158	377,154,991	156,754,489	190,377,281	20,702,489	6,930,000	1,591,175,630		1,591,175,630
負債及び純資産の部合計	21,152,671	278,789,516	100,465,816	11,299,110	216,341,966	408,084,573	460,908,564	183,045,618	237,079,634	41,289,981	10,066,848	1,968,524,297	-27,828,091	1,940,696,206