

### 貸借対照表内訳表

令和 4年 3月31日現在

(単位：円)

勘定科目	本部	物産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	おひさま保育園	いちざきみんなの家	合計	内部取引消去	法人合計
<b>流動資産</b>	18,748,593	80,625,943	46,049,384	7,076,558	37,581,171	59,299,871	60,308,921	58,920,783	26,149,985	22,957,242	14,436,782	432,155,233		432,155,233
現金預金	17,380,462	39,691,730	37,435,743	6,817,488	28,944,670	49,137,491	54,607,698	45,381,004	21,025,301	19,270,188	7,877,088	327,568,863		327,568,863
事業未収金		6,902,518	8,608,961	31,700	52,572	322,049	3,313,040	197,730	250,220	56,400	969,102	20,704,292		20,704,292
未収金	578,331	86,771	2,700		465,867	439,945	241,973	180,400	89,640	120,437	950	2,207,014		2,207,014
未収補助金		33,912,320		66,000	6,510,000	6,637,936	926,465	10,678,000	2,571,778	2,702,000	1,072,942	65,077,441		65,077,441
立替金					13,604		96,605	31,869				142,078		142,078
前払金		30,624				21,000	21,000	21,000				93,624		93,624
前払費用	789,800	1,980	1,980	161,370	1,594,458	2,741,450	1,102,140	2,430,780	2,213,046	808,217	4,516,700	16,361,921		16,361,921
<b>固定資産</b>	10,419,084	222,048,507	56,302,534	968,909	146,943,357	301,079,335	362,669,363	97,949,149	200,058,928	7,040,673	178,384,698	1,583,864,537		1,583,864,537
<b>基本財産</b>		198,190,639	22,802,408		116,555,107	219,476,133	197,722,378		184,368,156			939,114,821		939,114,821
土地		32,917,268	4,569,979									37,487,247		37,487,247
建物		165,273,371	18,232,429		116,555,107	219,476,133	197,722,378		184,368,156			901,627,574		901,627,574
<b>その他の固定資産</b>	10,419,084	23,857,868	33,500,126	968,909	30,388,250	81,603,202	164,946,985	97,949,149	15,690,772	7,040,673	178,384,698	644,749,716		644,749,716
建物		4,068,914	1,675,863	602,504	12,825,837	36,424,057	74,231,241	3,027,282	1		133,943,091	266,798,790		266,798,790
構築物		61,744			1	5,053,216	11,790,763	590,378	7,178,952		6,922,712	31,597,766		31,597,766
車輛運搬具		3	2,204,912		186,542	3	2	264,918			178,250	2,834,630		2,834,630
器具及び備品	794,678	2,904,069	800,032	366,405	1,043,454	754,092	1,146,419	2,457,391	3,429,684	1,713,092	8,149,014	23,558,330		23,558,330
権利									770,367			770,367		770,367
ソフトウェア		74,104	74,104						42,768		193,014	383,990		383,990
退職給付引当資産	3,501,520	8,710,755	1,703,235		7,745,020	7,908,550	5,119,800	5,581,410		4,218,680	943,920	45,432,890		45,432,890
保育所繰越積立資産							8,000,000				16,500,000	24,500,000		24,500,000
保育所施設・設備整備積立資産		5,000,000			6,200,000	28,900,000	51,200,000	84,600,000				175,900,000		175,900,000
施設整備積立資産			26,000,000									26,000,000		26,000,000
差入保証金	421,000				1,473,000	1,470,200	12,460,200	1,427,770	4,269,000	234,000	10,144,000	31,899,170		31,899,170
その他の固定資産	5,701,886	3,038,279	1,041,980		914,396	1,093,084	998,560			874,901	1,410,697	15,073,783		15,073,783
<b>資産の部合計</b>	29,167,677	302,674,450	102,351,918	8,045,467	184,524,528	360,379,206	422,978,284	156,869,932	226,208,913	29,997,915	192,821,480	2,016,019,770		2,016,019,770
<b>流動負債</b>	3,356,406	67,253,044	4,048,655	2,718,569	17,042,086	18,398,831	20,065,749	17,356,974	10,721,278	10,334,025	13,110,125	184,405,742		184,405,742
事業未払金	568,220	53,969,555	995,887	2,001,230	2,748,866	2,382,472	1,309,140	4,723,875	2,808,717	2,563,497	8,330,263	82,401,722		82,401,722
1年以内返済予定設備資金借入金		2,192,000			3,036,000	4,416,000	4,860,000		2,208,000			16,712,000		16,712,000
未払費用	1,324,510	4,095,554	1,325,065	539,439	4,701,606	4,337,170	5,440,499	4,328,173	2,889,972	3,337,492	2,085,966	34,405,446		34,405,446
預り金	2,042	4,287			15,698	33,182	10,000	16,534	13,273	26,095		121,111		121,111
職員預り金	1,083,034	2,821,568	820,033		2,856,288	3,441,213	3,816,107	3,098,004	933,716	1,809,741	919,346	21,599,050		21,599,050
賞与引当金	378,600	4,170,080	907,670	177,900	3,683,628	3,788,794	4,630,003	5,190,388	1,867,600	2,597,200	1,774,550	29,166,413		29,166,413
<b>固定負債</b>	3,501,520	18,666,755	1,703,235		31,527,020	56,116,550	61,819,800	5,581,410	35,144,000	4,218,680	943,920	219,222,890		219,222,890
設備資金借入金		9,956,000			23,782,000	48,208,000	56,700,000		35,144,000			173,790,000		173,790,000
退職給付引当金	3,501,520	8,710,755	1,703,235		7,745,020	7,908,550	5,119,800	5,581,410		4,218,680	943,920	45,432,890		45,432,890
<b>負債の部合計</b>	6,857,926	85,919,799	5,751,890	2,718,569	48,569,106	74,515,381	81,885,549	22,938,384	45,865,278	14,552,705	14,054,045	403,628,632		403,628,632
<b>基本金</b>		25,861,268	11,127,979									36,989,247		36,989,247
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<b>国庫補助金等特別積立金</b>		103,695,731	11,472,100		93,798,089	160,276,412	211,133,122		125,645,409		44,615,771	750,636,634		750,636,634
国庫補助金等特別積立金		103,695,731	11,472,100		93,798,089	160,276,412	211,133,122		125,645,409		44,615,771	750,636,634		750,636,634
<b>その他の積立金</b>		5,000,000	26,000,000		6,200,000	28,900,000	59,200,000	84,600,000			16,500,000	226,400,000		226,400,000
人件費積立金							8,000,000				16,500,000	24,500,000		24,500,000
保育所施設・設備整備積立金		5,000,000			6,200,000	28,900,000	51,200,000	84,600,000				175,900,000		175,900,000
施設整備積立金			26,000,000									26,000,000		26,000,000
<b>次期繰越活動増減差額</b>	-410,278,668	160,587,672	78,233,770	6,469,671	163,706,275	275,514,322	216,682,849	234,345,922	-135,479,010	51,813,315	-43,230,861	598,365,257		598,365,257
次期繰越活動増減差額	-410,278,668	160,587,672	78,233,770	6,469,671	163,706,275	275,514,322	216,682,849	234,345,922	-135,479,010	51,813,315	-43,230,861	598,365,257		598,365,257
(うち当期活動増減差額)	-65,591,752	-29,457,399	9,716,998	-402,268	16,597,542	23,017,706	34,225,730	39,963,720	-29,921,237	20,552,671	-23,581,593	-4,879,882		-4,879,882
<b>純資産の部合計</b>	-410,278,668	295,144,671	126,833,849	6,469,671	263,704,364	464,690,734	487,015,971	318,945,922	-9,833,601	51,813,315	17,884,910	1,612,391,138		1,612,391,138
<b>負債及び純資産の部合計</b>	-403,420,742	381,064,470	132,585,739	9,188,240	312,273,470	539,206,115	568,901,520	341,884,306	36,031,677	66,366,020	31,938,955	2,016,019,770		2,016,019,770