

社会福祉事業区分貸借対照表内訳表

令和 5年 3月31日現在

(単位：円)

勘 定 科 目	本部	助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	おひさま保育園	いちざきみんなの家	(仮称)白馬の杜	合 計	内部取引消去	事業区分合計
流動資産	6,193,690	51,260,435	60,472,549	5,247,459	38,868,632	45,713,111	54,967,457	51,354,176	29,200,778	27,862,366	17,430,261	22,835,288	411,406,202	-812,439	410,593,763
現金預金	4,757,317	40,683,756	51,354,442	4,084,499	30,625,838	37,993,383	44,967,643	38,804,439	22,611,203	24,581,966	10,175,441	22,835,288	333,475,215		333,475,215
事業未収金		7,813,876	8,678,485	27,650	77,124	312,736	5,907,165	963,985	2,325,460	40,000	2,479,594		28,626,075		28,626,075
未収金	371,650	373,760		23,340	170,540	687,355	185,742	561,688		24,673	700,670		3,099,418		3,099,418
未収補助金		2,058,000		966,000	6,737,079	4,510,269	2,926,394	8,941,000	2,071,500	2,758,000	2,089,379		33,057,621		33,057,621
立替金					14,124		64,833	41,484	14,269				134,710		134,710
前払金	16,038	30,624					24,760						71,422		71,422
前払費用	789,800		439,622	145,970	1,195,617	2,204,550	890,920	1,970,070	2,178,346	457,727	1,849,477		12,122,099		12,122,099
拠点区分間貸付金	256,500	300,419			48,310			71,510			135,700		812,439	-812,439	
仮払金	2,385					4,818							7,203		7,203
固定資産	10,784,287	213,948,898	31,602,006	1,890,345	141,118,995	308,969,323	346,904,159	98,970,764	190,779,696	10,346,664	154,205,724	91,524,000	1,601,044,861		1,601,044,861
基本財産		192,492,023	19,375,053			111,336,223	210,949,405	190,213,934		177,279,390			901,646,028		901,646,028
土地		32,917,268	4,569,979										37,487,247		37,487,247
建物		159,574,755	14,805,074		111,336,223	210,949,405	190,213,934		177,279,390				864,158,781		864,158,781
その他の固定資産	10,784,287	21,456,875	12,226,953	1,890,345	29,782,772	98,019,918	156,690,225	98,970,764	13,500,306	10,346,664	154,205,724	91,524,000	699,398,833		699,398,833
土地												91,524,000	91,524,000		91,524,000
建物		2,279,339	1,353,691	534,793	9,742,118	31,419,185	64,905,766	2,769,136	1		127,006,943		240,010,972		240,010,972
構築物		2,168,105		1,058,472	1	4,591,709	10,834,569	505,023	6,508,196		6,453,654		32,119,729		32,119,729
車輛運搬具		3	1,312,328		126,042		2	171,418			131,750		1,741,546		1,741,546
器具及び備品	84,705	2,922,830	592,092	297,080	2,534,880	2,160,064	1,342,797	1,191,261	2,011,795	3,492,928	6,940,806		23,571,238		23,571,238
権利									699,314				699,314		699,314
ソフトウェア		53,424	53,424								151,654		258,502		258,502
退職給付引当資産	2,523,100	9,121,683	1,892,259		8,398,680	6,954,970	6,374,680	7,172,780		4,923,400	1,081,920		48,443,472		48,443,472
保育所繰越積立資産							8,000,000						8,000,000		8,000,000
保育所施設・設備整備積立資産					6,200,000	50,000,000	51,200,000	84,600,000					192,000,000		192,000,000
施設整備積立資産			4,476,000										4,476,000		4,476,000
差入保証金	421,000				1,306,000	1,115,700	12,407,900	1,027,170	4,281,000	507,000	10,144,000		31,209,770		31,209,770
長期前払費用			879,228										879,228		879,228
その他の固定資産	7,755,482	4,911,491	1,667,931		1,475,051	1,778,287	1,624,511	1,533,976		1,423,336	2,294,997		24,465,062		24,465,062
資産の部合計	16,977,977	265,209,333	92,074,555	7,137,804	179,987,627	354,682,434	401,871,616	150,324,940	219,980,474	38,209,030	171,635,985	114,359,288	2,012,451,063	-812,439	2,011,638,624
流動負債	5,273,631	16,507,278	5,129,985	2,271,652	15,222,614	19,377,006	22,239,423	18,150,450	11,176,110	13,071,597	8,842,005	70,446,911	207,708,662	-812,439	206,896,223
事業未払金	2,968,916	4,775,962	2,026,895	1,258,775	2,583,036	2,931,355	3,042,644	5,633,240	1,641,179	4,061,081	2,557,778	446,911	33,927,772		33,927,772
1年以内返済予定設備資金借入金		912,000			3,036,000	4,416,000	4,860,000		2,208,000			70,000,000	85,432,000		85,432,000
未払費用	929,796	4,001,146	1,448,219	555,092	3,902,843	4,595,268	5,478,023	5,585,819	3,251,478	3,498,648	2,623,964		35,870,296		35,870,296
預り金	2,042	3,266			17,972	33,182	7,726	16,534	13,273	26,265	4,084		124,344		124,344
職員預り金	940,367	2,536,419	840,090		3,014,212	3,281,651	4,317,792	3,760,848	1,622,105	2,492,203	1,655,929		24,461,616		24,461,616
拠点区分間借入金	48,310	256,500	26,534	274,085	48,310				135,700		23,000		812,439	-812,439	
賞与引当金	384,200	4,021,985	788,247	183,700	2,620,241	4,119,550	4,533,238	3,154,009	2,304,375	2,993,400	1,977,250		27,080,195		27,080,195
固定負債	2,523,100	18,165,683	1,892,259		29,144,680	50,746,970	58,214,680	7,172,780	32,936,000	4,923,400	1,081,920		206,801,472		206,801,472
設備資金借入金		9,044,000			20,746,000	43,792,000	51,840,000		32,936,000				158,358,000		158,358,000
退職給付引当金	2,523,100	9,121,683	1,892,259		8,398,680	6,954,970	6,374,680	7,172,780		4,923,400	1,081,920		48,443,472		48,443,472
負債の部合計	7,796,731	34,672,961	7,022,244	2,271,652	44,367,294	70,123,976	80,454,103	25,323,230	44,112,110	17,994,997	9,923,925	70,446,911	414,510,134	-812,439	413,697,695
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		99,304,584	9,269,659		87,778,901	151,655,239	198,859,218		120,414,177		42,310,389		709,592,167		709,592,167
国庫補助金等特別積立金		99,304,584	9,269,659		87,778,901	151,655,239	198,859,218		120,414,177		42,310,389		709,592,167		709,592,167
その他の積立金			4,476,000		6,200,000	50,000,000	59,200,000	84,600,000					204,476,000		204,476,000
人件費積立金							8,000,000						8,000,000		8,000,000
保育所施設・設備整備積立金					6,200,000	50,000,000	51,200,000	84,600,000					192,000,000		192,000,000
施設整備積立金			4,476,000										4,476,000		4,476,000
次期繰越活動増減差額	9,181,246	105,370,520	60,178,673	4,866,152	41,641,432	82,903,219	63,358,295	40,401,710	55,454,187	20,214,033	119,401,671	43,912,377	646,883,515		646,883,515
次期繰越活動増減差額	9,181,246	105,370,520	60,178,673	4,866,152	41,641,432	82,903,219	63,358,295	40,401,710	55,454,187	20,214,033	119,401,671	43,912,377	646,883,515		646,883,515
(うち当期活動増減差額)	1,341,295	4,345,841	-9,345,276	-1,103,519	5,684,099	7,315,806	-7,401,318	-8,929,838	755,961	4,768,823	-14,749,993	43,912,377	26,594,258		26,594,258
純資産の部合計	9,181,246	230,536,372	85,052,311	4,866,152	135,620,333	284,558,458	321,417,513	125,001,710	175,868,364	20,214,033	161,712,060	43,912,377	1,597,940,929		1,597,940,929
負債及び純資産の部合計	16,977,977	265,209,333	92,074,555	7,137,804	179,987,627	354,682,434	401,871,616	150,324,940	219,980,474	38,209,030	171,635,985	114,359,288	2,012,451,063	-812,439	2,011,638,624