

第三号第三様式（第二十七条第四項関係）

社会福祉事業区分貸借対照表内訳表

令和 7年 3月31日現在

(単位：円)

勘 定 科 目	本部	堺区鶴野町こども園	堺区鶴野町こども園	堺区鶴野町こども園	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	いちさきみんなの家	妻の杜	合 計	内部取引消去	事業区分合計
流動資産	7,072,930	61,714,282	24,623,549	3,945,388	45,374,900	56,012,388	61,489,399	53,204,569	48,380,742	38,527,753	28,849,447	41,184,320	470,379,667	-515,000		469,864,667
現金預金	6,228,776	42,409,615	10,794,629	3,769,768	40,463,547	48,856,349	23,323,260	47,474,728	29,548,717	36,402,560	15,068,637	26,438,683	330,779,269			330,779,269
事業未収金	1,000	17,251,002	11,069,100	37,650	1,054,544	433,577	28,781,510	291,844	2,921,460	20,400	4,744,954	14,686,357	81,293,398			81,293,398
未収金		754,565	630		198,413	30,000	212,846	300,258	32,574	398,650	15,508	1,540	1,944,984			1,944,984
未収補助金		728,000	2,600,000		2,304,269	4,259,241	8,589,314	3,320,360	13,652,678	1,127,000	7,186,462		43,767,324			43,767,324
貯蔵品										4,000			4,000			4,000
立替金	7,154				100,891	11,527	53,757	32,044	13,637	9,576	15,965	7,740	252,291			252,291
前払金		2,860			30,702		27,762	20,768					82,092			82,092
前払費用	836,000	53,240	159,190	137,970	1,144,534	2,421,694	478,650	1,764,410	2,211,676	565,567	1,817,921	50,000	11,640,852			11,640,852
拠点区分間貸付金		515,000											515,000		-515,000	
仮払金					78,000		22,300	157					100,457			100,457
固定資産	12,257,606	220,074,776	19,119,403	1,402,801	127,762,731	281,462,404	311,245,868	101,102,327	175,811,165	12,987,651	136,713,278	1,106,303,388	2,506,243,398			2,506,243,398
基本財産		198,929,746			100,898,455	193,895,949	175,197,046		163,101,858				1,011,717,065			1,843,740,119
土地		37,487,247											91,524,000			129,011,247
建物		161,442,499			100,898,455	193,895,949	175,197,046		163,101,858				920,193,065			1,714,728,872
その他の固定資産	12,257,606	21,145,030	19,119,403	1,402,801	26,864,276	87,566,455	136,048,822	101,102,327	12,709,307	12,987,651	136,713,278	94,586,323	662,503,279			662,503,279
建物		2,249,100			399,371	8,458,921	21,663,129	46,254,818	5,563,148	1	606,261	113,134,647	198,329,396			198,329,396
構築物		1,719,991			845,000	1	3,668,695	8,922,181	334,313	5,166,684		5,515,538	58,400,653			58,400,653
車輛運搬具		3	4,221,167			5,042	81,253	2			406,493	141,532	5,023,015			5,023,015
器具及び備品	4	2,128,800	3,490,063	158,430	1,725,681	2,606,071	1,269,560	3,315,458	2,704,414	2,627,841	4,040,710	59,073,569	83,140,601			83,140,601
権利									557,208				557,208			557,208
ソフトウェア		12,064	2,467,264							775,500	68,934	2,319,167	5,642,929			5,642,929
退職給付引当資産		10,123,581	2,347,084		7,980,080	6,792,820	6,353,750	4,993,760		6,472,220	1,357,920	797,816	51,300,151			51,300,151
保有繰越積立資産							8,000,000						8,000,000			8,000,000
保有施設・設備整備積立資産			4,476,000		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
差入保証金	421,000				1,019,500	976,200	12,424,000	761,670	4,281,000	676,000	10,159,000		30,718,370			30,718,370
長期前払費用			439,614										439,614			439,614
その他の固定資産	7,755,482	4,911,491	1,678,211		1,475,051	1,778,287	1,624,511	1,533,976		1,423,336	2,294,997		24,475,342			24,475,342
資産の部合計	19,330,536	281,789,058	43,742,952	5,348,189	173,137,631	337,474,792	372,735,267	154,306,896	224,191,907	51,515,404	165,562,725	1,147,487,708	2,976,623,065	-515,000		2,976,108,065
流動負債	5,793,945	17,267,118	4,706,692	1,687,426	17,438,129	21,697,600	23,306,581	22,573,063	16,899,066	14,609,182	13,659,548	9,319,320	168,957,670	-515,000		168,442,670
事業未払金	1,318,698	2,761,342	1,388,243	343,669	1,881,918	3,618,941	3,995,511	8,950,288	2,850,990	3,490,179	3,841,335	2,639,236	37,080,350			37,080,350
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				15,432,000			15,432,000
未払費用	1,599,122	5,928,833	1,374,208	639,457	5,026,676	5,373,895	5,779,422	6,095,495	5,414,324	4,901,943	3,791,489	2,143,544	48,068,408			48,068,408
預り金	29,102				16,835	33,182	10,000	16,534	16,684	23,991	4,084		150,412			150,412
職員預り金	2,437,523	3,729,243	579,801		3,955,500	4,608,166	4,563,888	4,316,902	3,689,945	3,986,719	3,398,999	354,380	35,621,066			35,621,066
拠点区分間借入金				515,000									515,000		-515,000	
仮受金	207,200												207,200			207,200
賞与引当金	202,300	3,935,700	1,364,440	189,300	3,521,200	3,647,416	4,097,760	3,193,844	2,719,123	2,206,350	2,623,641	4,182,160	31,883,234			31,883,234
固定負債	4,081,120	17,343,581	2,347,084		22,654,080	41,752,820	48,473,750	4,993,760	28,520,000	6,472,220	1,357,920	784,797,816	962,794,151			962,794,151
設備資金借入金		7,220,000			14,674,000	34,960,000	42,120,000		28,520,000				784,000,000			911,494,000
退職給付引当金	4,081,120	10,123,581	2,347,084		7,980,080	6,792,820	6,353,750	4,993,760		6,472,220	1,357,920	797,816	51,300,151			51,300,151
負債の部合計	9,875,065	34,610,699	7,053,776	1,687,426	40,092,209	63,450,420	71,780,331	27,566,823	45,419,066	21,081,402	15,017,468	794,117,136	1,131,751,821	-515,000		1,131,236,821
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		99,956,451	4,156,917		75,992,806	135,841,027	174,311,410	1,289,842	110,835,734	1,016,813	37,699,625	294,954,347	936,054,972			936,054,972
国庫補助金等特別積立金		99,956,451	4,156,917		75,992,806	135,841,027	174,311,410	1,289,842	110,835,734	1,016,813	37,699,625	294,954,347	936,054,972			936,054,972
その他の積立金		6,200,000	4,476,000		50,000,000	50,000,000	51,200,000	84,600,000					204,476,000			204,476,000
人件費積立金							8,000,000						8,000,000			8,000,000
保有施設・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	9,455,471	121,360,640	16,928,280	3,660,763	50,852,616	88,183,345	67,443,526	40,850,231	67,937,107	29,417,189	112,845,632	58,416,225	667,351,025			667,351,025
次期繰越活動増減差額	9,455,471	121,360,640	16,928,280	3,660,763	50,852,616	88,183,345	67,443,526	40,850,231	67,937,107	29,417,189	112,845,632	58,416,225	667,351,025			667,351,025
（うち当期活動増減差額）	16,971	9,278,501	-13,273,763	-275,197	2,139,068	-979,663	3,002,471	1,990,417	12,542,190	8,250,075	-3,874,050	-61,718,622	-42,901,602			-42,901,602
純資産の部合計	9,455,471	247,178,359	36,689,176	3,660,763	133,045,422	274,024,372	300,954,936	126,740,073	178,772,841	30,434,002	150,545,257	353,370,572	1,844,871,244			1,844,871,244
負債及び純資産の部合計	19,330,536	281,789,058	43,742,952	5,348,189	173,137,631	337,474,792	372,735,267	154,306,896	224,191,907	51,515,404	165,562,725	1,147,487,708	2,976,623,065	-515,000		2,976,108,065