

社会福祉事業区分貸借対照表内訳表

令和 8年 3月31日現在

(単位:円)

勘定科目	本部	助保連型認定こども園	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	いちぎきみんなの家	妻の杜	合計	内部取引消去	事業区分合計
流動資産	5,660,502	59,673,757	27,742,519	4,373,136	45,122,406	57,597,636	60,074,324	56,488,028	47,045,521	36,928,639	38,237,013	40,676,115	479,619,596	-9,259,822	470,359,774
現金預金	4,726,182	43,776,721	8,536,177	4,221,216	20,012,083	12,087,390	43,318,363	20,185,130	14,092,229	33,716,187	3,437,316	16,142,046	224,251,040		224,251,040
事業未収金		13,412,704	10,042,586	22,950	16,660,322	19,629,990	12,343,313	22,109,110	18,559,096	56,500	23,427,046	23,894,052	160,157,669		160,157,669
未収金		344,554	88,687		59,000	983,525	47,050	219,136	29,982	690,300	800	490,737	2,953,771		2,953,771
未収補助金		1,065,000			7,266,032	21,999,276	3,812,763	11,934,568	12,103,222	1,728,000	9,631,494		69,540,355		69,540,355
貯蔵品										4,000			4,000		
立替金		36,288	10,982		82,323	91,580	65,509	90,258	50,544	32,165	22,087	16,752	498,488		498,488
前払金	125,820				69,898	47,451	18,876	57,546	10,652		64,700		394,943		394,943
前払費用	808,500		842,755	128,970	935,848	2,758,424	468,450	1,892,280	2,199,796	701,487	1,653,570	132,528	12,522,608		12,522,608
拠点区分間貸付金		1,038,490	8,221,332										9,259,822	-9,259,822	
仮払金					36,900								36,900		36,900
固定資産	4,189,497	230,252,894	20,638,785	1,160,830	132,609,993	282,748,518	315,524,640	106,765,693	183,269,505	31,035,189	140,549,114	1,055,715,606	2,504,460,264		2,504,460,264
基本財産		192,461,080			95,679,571	185,369,221	167,688,602		156,013,092			972,061,519	1,769,273,085		1,769,273,085
土地		37,487,247										91,524,000	129,011,247		129,011,247
建物		154,973,833			95,679,571	185,369,221	167,688,602		156,013,092			880,537,519	1,640,261,838		1,640,261,838
その他の固定資産	4,189,497	37,791,814	20,638,785	1,160,830	36,930,422	97,379,297	147,836,038	106,765,693	27,256,413	31,035,189	140,549,114	83,654,087	735,187,179		735,187,179
建物		1,845,308		331,660	5,189,782	16,621,132	37,004,689	7,800,192	1	521,011	106,198,499		175,512,274		175,512,274
構築物		1,495,934		738,264	1	3,296,189	7,965,987	248,958	4,495,928		5,046,480	30,006,946	53,294,687		53,294,687
車両運搬具		3	3,289,434		2	139,003	2			302,709	49,158	495,771	4,276,084		4,276,084
器具及び備品	160,877	2,966,390	4,800,727	90,906	1,501,454	4,476,356	1,601,969	3,148,755	2,482,329	2,714,773	2,840,886	49,524,793	76,310,215		76,310,215
権利									486,155				486,155		486,155
ソフトウェア		226,371	1,841,400							577,500	27,574	1,813,167	4,486,012		4,486,012
退職給付引当資産	3,632,620	10,846,317	2,432,898		8,580,150	8,172,130	5,739,880	6,260,140		6,786,860	1,495,920	1,636,065	55,582,980		55,582,980
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		15,500,000			11,500,000	61,500,000	73,500,000	87,000,000	15,500,000	18,000,000	12,500,000		295,000,000		295,000,000
施設整備積立資産			5,000,000										5,000,000		5,000,000
差入保証金	396,000				928,500	1,396,200	12,399,000	773,670	4,292,000	709,000	10,095,600		30,989,970		30,989,970
長期前払費用			1,596,115									177,345	1,773,460		1,773,460
その他の固定資産		4,911,491	1,678,211		9,230,533	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	9,849,999	289,926,651	48,381,304	5,533,966	177,732,399	340,346,154	375,598,964	163,253,721	230,315,026	67,963,828	178,786,127	1,096,391,721	2,984,079,860	-9,259,822	2,974,820,038
流動負債	4,317,800	15,673,272	4,107,522	2,079,684	17,249,563	24,043,194	22,225,057	20,600,682	15,960,830	12,518,515	13,205,068	44,128,820	196,110,007	-9,259,822	186,850,185
事業未払金	1,373,154	2,917,967	979,858	137,365	2,178,216	5,104,528	2,818,534	7,077,775	2,490,967	2,664,236	4,298,314	4,672,278	36,713,192		36,713,192
1年以内返済予定設備資金借入金		1,320,000			3,036,000	4,416,000	4,860,000		2,208,000			23,760,000	39,600,000		39,600,000
未払費用	1,021,827	4,611,839	1,354,525	691,729	4,399,241	5,706,822	5,851,131	5,912,441	5,055,406	3,883,759	3,800,857	2,659,116	44,948,693		44,948,693
預り金	2,042				16,835	33,182	11,137	16,534	17,821	23,309	5,221		126,081		126,081
職員預り金	1,695,877	2,484,447	455,579		3,828,096	4,302,020	4,149,821	3,944,038	2,823,398	2,854,161	2,506,401	778,524	29,822,362		29,822,362
前受金												37,480	37,480		37,480
拠点区分間借入金				1,038,490								8,221,332	9,259,822	-9,259,822	
賞与引当金	224,900	4,339,019	1,317,560	212,100	3,791,175	4,480,642	4,534,434	3,649,894	3,365,238	3,093,050	2,594,275	4,000,090	35,602,377		35,602,377
固定負債	3,632,620	17,844,317	2,432,898		20,218,150	38,716,130	42,999,880	6,260,140	26,312,000	6,786,860	1,495,920	761,876,065	928,574,980		928,574,980
設備資金借入金		6,998,000			11,638,000	30,544,000	37,260,000		26,312,000			760,240,000	872,992,000		872,992,000
退職給付引当金	3,632,620	10,846,317	2,432,898		8,580,150	8,172,130	5,739,880	6,260,140		6,786,860	1,495,920	1,636,065	55,582,980		55,582,980
負債の部合計	7,950,420	33,517,589	6,540,420	2,079,684	37,467,713	62,759,324	65,224,937	26,860,822	42,272,830	19,305,375	14,700,988	806,004,885	1,124,684,987	-9,259,822	1,115,425,165
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		95,842,698	3,698,784		70,346,221	127,151,480	162,368,077	1,364,443	106,046,518	1,048,289	35,394,243	278,228,231	881,488,984		881,488,984
国庫補助金等特別積立金		95,842,698	3,698,784		70,346,221	127,151,480	162,368,077	1,364,443	106,046,518	1,048,289	35,394,243	278,228,231	881,488,984		881,488,984
その他の積立金		15,500,000	5,000,000		11,500,000	61,500,000	81,500,000	87,000,000	15,500,000	18,000,000	12,500,000		308,000,000		308,000,000
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		15,500,000			11,500,000	61,500,000	73,500,000	87,000,000	15,500,000	18,000,000	12,500,000		295,000,000		295,000,000
施設整備積立金			5,000,000										5,000,000		5,000,000
次期繰越活動増減差額	1,899,579	119,205,096	22,014,121	3,454,282	58,418,465	88,935,350	66,505,950	48,028,456	66,495,678	29,610,164	116,190,896	12,158,605	632,916,642		632,916,642
次期繰越活動増減差額	1,899,579	119,205,096	22,014,121	3,454,282	58,418,465	88,935,350	66,505,950	48,028,456	66,495,678	29,610,164	116,190,896	12,158,605	632,916,642		632,916,642
(うち当期活動増減差額)	-7,555,892	13,344,456	5,609,841	-206,481	12,865,849	12,252,005	21,362,424	9,578,225	14,058,571	18,192,975	15,845,264	-46,257,620	69,089,617		69,089,617
純資産の部合計	1,899,579	256,409,062	41,840,884	3,454,282	140,264,686	277,586,830	310,374,027	136,392,899	188,042,196	48,658,453	164,085,139	290,386,836	1,859,394,873		1,859,394,873
負債及び純資産の部合計	9,849,999	289,926,651	48,381,304	5,533,966	177,732,399	340,346,154	375,598,964	163,253,721	230,315,026	67,963,828	178,786,127	1,096,391,721	2,984,079,860	-9,259,822	2,974,820,038