

社会福祉事業 貸借対照表内訳表

平成29年3月31日現在

勘定科目	本部	よしの森こども園	なかよしの森保育園	ともだちの森保育園	ゆめの森こども園	えがけの森保育園	たのしい森保育園	やさしい森保育園	きぼうの森保育園	こもれびの森保育園	あかねの森保育園	みらいの森保育園	ひだまりの森保育園	うれしい森保育園	（仮）ほほえみの森保育園			（仮）ふれあいの森保育園			（仮）かがやきの森保育園			合計	内部取引消去	事業区分合計	
															144,979,279	212,729,604	82,477,844	723,102,301	-	723,102,301	144,979,279	212,729,604	82,477,844				723,102,301
資産の部																											
流動資産	8,520,480	26,233,270	45,784,931	20,528,900	15,725,226	19,290,479	12,599,510	20,431,851	19,409,411	14,187,540	28,748,952	8,058,212	27,038,807	16,358,005	144,979,279	212,729,604	82,477,844	723,102,301	-	723,102,301							
現金預金	1,209,630	19,136,246	42,898,659	15,123,676	3,519,710	14,944,903	11,227,970	13,636,289	16,470,451	11,200,094	27,670,371	4,236,766	22,331,921	11,636,785	825,823	4,154,409	82,477,844	302,701,547	-	302,701,547							
事業未収金		5,365,484		162,460	295,510	133,230	52,400	251,625	218,250	783,000		143,180	59,600	238,270				7,703,009	-	7,703,009							
未収金	2,900			735,180			9,500	600		36,300								784,480	-	784,480							
未収補助金		1,184,540	2,187,800	3,142,000	11,370,006	3,343,200	1,100,000	4,922,500	2,720,710	1,225,120	427,070	3,163,266	3,142,000	3,596,500	137,143,000	200,059,000		378,726,712	-	378,726,712							
貯蔵品																		13,196,695	-	13,196,695							
立替金	194,000		59,000	33,998			6,004	256,655			101,331		1,000	194,000				845,988	-	845,988							
前払金	7,113,950						15,120						12,960					7,142,030	-	7,142,030							
前払費用		547,000	639,472	1,331,586	540,000		869,146	1,364,182		943,026	550,180	515,000	1,491,326	692,450	1,232,360	1,097,596		12,001,840	-	12,001,840							
固定資産	11,376,000	199,459,836	211,090,589	192,910,606	198,148,405	218,725,661	302,839,644	199,887,499	226,732,599	223,671,424	257,310,756	241,190,550	230,531,880	248,206,049	176,725,363	351,274,752	147,526,476	3,637,608,089	-	3,637,608,089							
基本財産	-	120,448,531	146,564,225	92,352,542	130,152,053	126,130,419	215,043,490	118,838,368	157,191,271	154,135,772	-	156,176,971	161,930,691	152,779,283	125,142,885	272,549,605	147,526,476	2,276,962,582	-	2,276,962,582							
土地		48,596,313																436,128,059	-	436,128,059							
建物		71,852,218	146,564,225	92,352,542	130,152,053	126,130,419	94,501,290	118,838,368	157,191,271	154,135,772		156,176,971	161,930,691	152,779,283	125,142,885	119,463,070	153,086,535	1,840,834,523	-	1,840,834,523							
減価償却累計額																		-	-	-	-						
その他の固定資産	11,376,000	79,011,305	64,526,364	100,558,064	67,996,352	92,595,242	87,796,154	81,049,131	69,541,328	69,535,652	257,310,756	85,013,579	68,601,189	95,426,766	51,582,478	78,725,147	-	1,360,645,507	-	1,360,645,507							
土地																											
建物		56,144,313	27,671,165	35,134,255	41,674,908	38,683,662	32,428,926	45,683,340	53,694,114	54,101,802	216,244,086	63,810,184	56,289,599	75,439,949	41,597,292	62,006,436		900,604,031	-	900,604,031							
構築物		16,153,451	17,371,706	18,067,878	11,234,890	17,869,891	11,851,332	12,375,946	10,592,457	6,531,916	7,056,872	8,920,492	9,330,712	13,737,749	2,048,630	13,302,716		176,446,638	-	176,446,638							
車両運搬具	14,402,836																										
器具及び備品	651,441	13,551,959	6,293,305	3,177,993	1,875,154	3,425,859	2,627,920	2,977,171	4,269,708	2,886,884	4,196,215	4,374,464	3,460,888	3,562,368	2,936,556	3,315,995		63,583,880	-	63,583,880							
減価償却累計額	-5,543,020	-15,382,777	-10,647,433	-6,491,122	-4,042,660	-5,053,230	-3,403,879	-3,696,742	-2,724,367	-1,654,010	-2,324,117	-1,412,383	-1,149,070	-1,622,716	-	-		-65,147,526	-	-65,147,526							
敷金	1,651,000	4,500,000		4,420,000					2,000,000					4,450,000	5,000,000	100,000		25,721,000	-	25,721,000							
ソフトウェア	213,743	1,044,359	837,621	669,060	834,060	669,060	709,416	709,416	709,416	669,060	137,700	870,822	669,060	709,416				9,452,209	-	9,452,209							
保育所繰越積立資産	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000				24,000,000	-	24,000,000							
保育所施設・設備整備積立資産	2,000,000	2,000,000	21,000,000	48,000,000	10,000,000	27,000,000	15,000,000	22,000,000	31,000,000	6,000,000	31,000,000	3,000,000						185,000,000	-	185,000,000							
資産の部合計	19,896,480	225,693,106	256,875,520	213,439,506	213,873,631	238,016,140	315,439,154	220,319,350	246,142,010	237,858,964	286,059,708	249,248,762	257,570,687	264,564,054	321,704,642	564,004,356	230,004,320	4,360,710,390	-	4,360,710,390							
負債の部																											
流動負債	4,063,695	23,359,716	24,007,177	11,311,800	9,605,278	9,032,155	14,079,084	8,507,235	8,921,230	9,283,608	9,697,197	10,532,157	7,442,983	7,723,390	138,630,819	210,148,808	140,000,000	646,346,332	-	646,346,332							
短期運営資金借入金																											
事業未払金	401,760	8,024,403	4,846,139	3,518,321	1,520,478	2,727,155	2,050,584	1,921,474	1,338,230	1,731,514	3,518,197	1,739,457	2,258,983	2,116,582	135,600,000	203,800,000	140,000,000	479,400,000	-	479,400,000							
その他の未払金									1,192,400			1,065,600			3,030,819	4,000,499		44,744,595	-	44,744,595							
1年内返済予定設備資金借入金		7,766,000	5,172,000	4,260,000	3,816,000	3,540,000	9,588,000	3,540,000	3,312,000	4,260,000	2,976,000	4,008,000	3,048,000	3,192,000		2,336,000		60,814,000	-	60,814,000							
未払費用	2,609,135	22,350		179,100				42,661		436,816		55,000						60,814,000	-	60,814,000							
預り金		3,360	9,495,320							117,415								9,628,404	-	9,628,404							
職員預り金	2,800	4,025,603	1,042,718	334,379	60,000		149,500	15,100		70,000	62,000	62,100	82,808		12,309		6,031,608	-	6,031,608								
仮受金									30,000	863								30,863	-	30,863							
買掛引当金	1,050,000	3,518,000	3,451,000	3,020,000	3,472,000	2,765,000	2,291,000	2,988,000	2,924,000	2,667,000	3,086,000	3,657,000	2,136,000	2,332,000		39,357,000		39,357,000	-	39,357,000							
固定負債	-	37,552,000	14,654,000	39,050,000	54,955,000	27,845,000	94,282,000	38,645,000	31,628,000	51,120,000	35,712,000	32,652,000	39,624,000	41,496,000	15,000,000	125,164,000	-	679,377,000	-	679,377,000							
設備資金借入金																											
負債の部合計	4,063,695	60,911,716	38,661,177	50,361,800	64,560,278	36,877,155	108,361,084	47,152,235	40,547,230	60,403,608	45,408,197	43,184,157	47,066,983	49,219,390	153,630,819	335,312,808	140,000,000	1,325,723,332	-	1,325,723,332							
純資産の部																											
基本金	4,500,000	108,178,444																									
国庫補助金等特別積立金		41,647,192	144,818,067	87,398,915	98,400,032	149,158,535	99,349,306	122,701,452	155,253,021	145,261,163	181,924,654	164,545,003	183,076,906	182,389,220	137,143,000	200,059,000		112,678,444	-	112,678,444							
その他の積立金		3,000,000	23,000,000	50,000,																							