社会福祉事業　貸借対照表内訳表

平成31年3月31日現在

（単位：円）

勘定科目	本部	よいこの森こども園	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	えがおの森保育園	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	ほほえみの森保育園	ふれあいの森保育園	かがやきの森保育園	しきの森保育園	きらめきの森保育園	（仮）こころの森保育園	（仮）あそびの森保育園	（仮）いずみの森保育園	（仮）しあわせの森保育園	合計	内部取引消去	事業区分計
資産の部																										
流動資産	13,962,663	49,241,701	72,791,030	20,157,763	15,919,889	19,255,644	13,961,345	23,346,642	19,534,446	14,942,145	29,336,856	7,384,697	21,245,424	19,514,977	16,225,181	13,115,768	10,668,917	11,361,564	15,388,456	2,379,741	258,403,641	228,366,696	238,549,048	1,135,054,234	0	1,135,054,234
現金預金	47	45,138,563	59,865,215	7,474,337	12,133,023	6,477,730	3,084,812	3,774,821	15,164,243	5,524,971	14,759,254	2,168,870	15,615,875	406,893	9,151,720	278,046	9,076,942	4,589,897	11,305,712	330,357	1,003,392	1,563,621	397,068	229,285,469		229,285,469
事業未収金		2,417,282	264,500	201,900	1,426,490	119,700	60,900	164,800	2,383,050	135,900	237,750	2,970,500	97,500	452,075	71,520	127,780	1,397,250	62,600	50,000					12,641,497		12,641,497
未収金	19,443		255,083	7,900	3,030		2,000		138,353	387,936								5,700			460,836			1,280,281		1,280,281
未収補助金	12,922,806	1,009,789	8,988,890	10,465,264	1,619,546	11,122,382	10,213,157	17,871,619	916,734	7,720,012	13,505,384	246,850	4,149,763	17,616,565	6,591,391	11,783,600	16,000	4,422,065	2,234,008		254,597,430	222,337,492	233,214,343	853,565,090		853,565,090
未収収益																								0		0
貯蔵品																				1,209,564	559,118	12,477	3,076,107	4,857,266		4,857,266
立替金	5,967	16,800	806,792	329,320			83,600	53,300	10,500	216,480	346,976		85,000	98,400	6,200			358,770	105,840	73,200	600,665	846,881	373,240	4,417,931		4,417,931
前払金			1,326,960				12,960			12,960		12,960												1,365,840		1,365,840
前払費用	1,014,400	659,267	1,283,530	1,679,042	699,175	1,535,832	587,516	1,451,802	878,766	1,162,826	598,210	679,501	1,369,326	954,444	312,150	920,142	178,725	1,922,532	1,692,896	766,620	1,182,200	3,606,225	1,488,290	26,623,417		26,623,417
事業区分間貸付金																								0		0
拠点区分間貸付金																								0		0
仮払金					38,625						6,818	972,000												1,017,443		1,017,443
その他の流動資産																								0		0
固定資産	15,789,056	204,014,127	223,364,969	199,505,793	189,732,067	220,568,465	284,544,194	185,166,946	227,462,140	214,594,634	284,621,239	228,598,116	211,258,258	237,683,434	176,754,459	338,214,942	376,667,235	178,676,750	236,541,250	265,735,676	318,416,291	318,712,818	323,264,038	5,459,886,897	0	5,459,886,897
基本財産	0	116,689,305	139,902,215	81,318,214	123,872,789	117,814,129	208,600,222	111,002,872	147,157,787	144,297,320	0	146,516,541	151,914,361	143,329,019	120,137,171	263,364,413	304,330,704	98,504,513	150,215,559	179,499,998	184,115,254	173,268,864	181,418,425	3,287,269,675	0	3,287,269,675
土地		48,596,313					120,542,200									119,463,070	147,526,476			39,567,739				475,695,798		475,695,798
建物		68,092,992	139,902,215	81,318,214	123,872,789	117,814,129	88,058,022	111,002,872	147,157,787	144,297,320		146,516,541	151,914,361	143,329,019	120,137,171	143,901,343	156,804,228	98,504,513	150,215,559	139,932,259	184,115,254	173,268,864	181,418,425	2,811,573,877		2,811,573,877
減価償却累計額																								0		0
定期預金																								0		0
その他の固定資産	15,789,056	87,324,822	83,462,754	118,187,579	65,859,278	102,754,336	75,943,972	74,164,074	80,304,353	70,297,314	284,621,239	82,081,575	59,343,897	94,354,415	56,617,288	74,850,529	72,336,531	80,172,237	86,325,691	86,235,678	134,301,037	145,443,954	141,845,613	2,172,617,222	0	2,172,617,222
土地							26,582,439																	26,582,439		26,582,439
建物		52,369,825	25,616,608	28,161,941	34,116,126	32,600,333	26,602,568	38,197,140	46,037,021	45,855,712	197,629,691	54,838,194	48,321,751	64,736,883	36,839,102	53,697,580	50,812,473	62,994,733	64,549,959	54,447,132	77,547,110	81,706,806	84,914,817	1,262,593,505		1,262,593,505
構築物		17,266,711	8,261,480	10,889,465	6,249,172	11,883,481	8,704,041	10,909,305	8,157,214	4,845,608	7,220,689	8,283,076	7,785,262	10,976,465	1,774,114	11,532,778	18,509,010	9,182,379	18,898,000	13,295,064	37,450,392	35,347,426	34,879,684	302,300,816		302,300,816
機械及び装置																								0		0
車輌運搬具	13,669,685	131,898	1	31,752	1				66,420	26,568	89,098	117,813				62,100	102,682							14,298,018		14,298,018
器具及び備品	732,624	4,671,045	2,121,090	707,521	1,613,965	1,873,622	1,634,084	1,636,789	1,622,858	1,172,526	1,635,861	1,889,302	1,839,984	1,620,227	2,004,072	2,458,071	2,436,366	2,995,125	2,877,732	18,493,482	14,838,095	23,178,842	18,151,112	112,204,395		112,204,395
減価償却累計額																								0		0
敷金	1,268,000	4,500,000			4,420,000				2,000,000			4,450,000		3,600,000		100,000	476,000	5,000,000			3,960,000	4,200,000	3,900,000	37,874,000		37,874,000
建設仮勘定																								0		0
権利																								0		0
ソフトウェア	118,747	385,343	463,575	396,900	460,014	396,900	420,840	420,840	420,840	396,900	45,900	503,190	396,900	420,840							505,440	1,010,880		6,764,049		6,764,049
保育所接越積立資産		5,000,000	11,000,000	13,000,000	8,000,000	16,000,000	9,000,000	7,000,000	7,000,000	6,000,000	18,000,000	5,000,000	1,000,000	6,000,000	4,000,000	4,000,000								120,000,000		120,000,000
保育所施設・設備整備積立資産		3,000,000	36,000,000	65,000,000	11,000,000	40,000,000	3,000,000	16,000,000	15,000,000	12,000,000	60,000,000	7,000,000		7,000,000	7,000,000	3,000,000								285,000,000		285,000,000
無形リース資産																								0		0
投資有価証券																								0		0
長期貸付金																								0		0
事業区分間長期貸付金																								0		0
拠点区分間長期貸付金																								0		0
退職給付引当資産																								0		0
長期預り金積立資産																								0		0
差入保証金															5,000,000									5,000,000		5,000,000
長期前払費用																								0		0
その他の固定資産																								0		0
徴収不能引当金																								0		0
資産の部合計	29,751,719	253,255,828	296,155,999	219,663,556	205,651,956	239,824,109	298,505,539	208,513,588	246,996,586	229,536,779	313,958,095	235,982,813	232,503,682	257,198,411	192,979,640	351,330,710	387,336,152	190,038,314	251,929,706	268,115,417	576,819,932	547,079,514	561,813,086	6,594,941,131	0	6,594,941,131
負債の部																										
流動負債	9,431,158	45,421,264	50,716,297	10,073,518	8,821,494	9,759,450	14,169,020	10,838,005	9,426,195	9,851,525	9,422,713	8,573,562	7,839,671	9,203,146	5,003,259	13,694,637	7,120,074	6,862,880	5,341,566	9,553,834	297,038,447	232,910,405	252,411,086	1,043,483,206	0	1,043,483,206
短期運営資金借入金																					289,000,000	217,900,000	237,100,000	744,000,000		744,000,000
事業未払金		28,949,241	22,375,952	2,064,018	1,209,282	1,912,450	2,075,120	2,473,095	954,691	1,695,225	2,654,113	896,728	1,521,871	1,636,249	1,593,259	1,572,637	1,369,804	2,327,079	1,397,466	9,543,791	8,038,447	15,010,405	15,311,086	126,582,009		126,582,009
その他の未払金																								0		0
支払手形																								0		0
１年以内返済予定設備資金借入金		7,252,000	5,172,000	4,260,000	3,953,000	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	1,500,000	9,048,000	3,576,000	1,416,000	1,764,000					75,405,000		75,405,000
未払費用	1,794,131								106,637				26,600											1,927,368		1,927,368
預り金		4,773	17,111,103					6,064					6,000	3,600										17,131,540		17,131,540
職員預り金	6,624,027	4,757,250	1,600,242	24,500		46,000	198,900	549,910	196,117	198,300		233,000	247,200	462,897		13,000	260,670	51,801		10,043				15,473,857		15,473,857
前受金											34,600													34,600		34,600
事業区分間借入金																								0		0
拠点区分間借入金																								0		0
仮受金					1,212				1,750			59,770												62,732		62,732
賞与引当金	1,013,000	4,458,000	4,457,000	3,725,000	3,658,000	4,261,000	2,307,000	4,275,000	4,855,000	3,698,000	3,758,000	3,370,000	2,996,000	3,912,000	1,910,000	3,055,000	1,910,000	3,068,000	2,180,100					62,866,100		62,866,100
その他の流動負債																								0		0
固定負債	0	23,068,000	4,310,000	30,530,000	47,323,000	20,765,000	75,106,000	31,565,000	25,002,000	42,600,000	29,760,000	24,636,000	33,528,000	35,112,000	10,750,000	107,068,000	46,424,000	17,582,000	22,785,000	50,000,000	0	0	0	677,914,000	0	677,914,000
設備資金借入金		23,068,000	4,310,000	30,530,000	47,323,000	20,765,000	75,106,000	31,565,000	25,002,000	42,600,000	29,760,000	24,636,000	33,528,000	35,112,000	10,750,000	107,068,000	46,424,000	17,582,000	22,785,000	50,000,000				677,914,000		677,914,000
長期運営資金借入金																								0		0
退職給付引当金																								0		0
その他の固定負債																								0		0
負債の部合計	9,431,158	68,489,264	55,026,297	40,603,518	56,144,494	30,524,450	89,275,020	42,403,005	34,428,195	52,451,525	39,182,713	33,209,562	41,367,671	44,315,146	15,753,259	120,762,637	53,544,074	24,444,880	28,126,566	59,553,834	297,038,447	232,910,405	252,411,086	1,721,397,206	0	1,721,397,206
純資産の部																										
基本金	4,500,000	108,178,444																						112,678,444		112,678,444
国庫補助金等特別積立金		38,455,465	132,763,715	74,710,123	90,737,614	135,204,321	89,332,924	110,775,353	140,871,359	131,858,077	165,446,324	149,127,026	167,090,177	165,136,631	128,110,202	183,108,872	145,161,675	148,785,812	193,583,420	157,349,000	272,659,000	289,466,976	247,402,000	3,357,136,066		3,357,136,066
その他の積立金	0	8,000,000	47,000,000	78,000,000	19,000,000	56,000,000	12,000,000	23,000,000	22,000,000	18,000,000	78,000,000	12,000,000	1,000,000	13,000,000	11,000,000	7,000,000	0	0	0	0	0	0	0	405,000,000	0	405,000,000
人件費積立金		2,000,000	5,000,000	7,000,000	4,000,000	8,000,000	4,000,000	4,000,000	4,000,000	3,000,000	7,000,000	3,000,000	1,000,000	3,000,000	2,000,000	3,000,000								60,000,000		60,000,000
修繕積立金		2,000,000	4,000,000	4,000,000	3,000,000	6,000,000	3,000,000	2,000,000	2,000,000	2,000,000	8,000,000	1,000,000		2,000,000	1,000,000	1,000,000								41,000,000		41,000,000
備品等購入積立金		1,000,000	2,000,000	2,000,000	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	3,000,000	1,000,000		1,000,000	1,000,000									19,000,000		19,000,000
保育所施設・設備整備積立金		3,000,000	36,000,000	65,000,000	11,000,000	40,000,000	3,000,000	16,000,000	15,000,000	12,000,000	60,000,000	7,000,000		7,000,000	7,000,000	3,000,000								285,000,000		285,000,000
次期繰越活動増減差額	15,820,561	30,132,655	61,365,987	26,349,915	39,769,848	18,095,338	107,897,595	32,335,230	49,697,032	27,227,177	31,329,058	41,646,225	23,045,834	34,746,634	38,116,179	40,459,201	188,630,403	16,807,622	30,219,720	51,212,583	7,122,485	24,702,133	62,000,000	998,729,415		998,729,415
（うち当期活動増減差額）	733,290	16,727,065	14,354,357	18,237,244	−4,534,146	12,389,336	−2,203,098	−7,295,901	10,805,220	5,002,460	15,843,063	9,834,345	2,463,227	6,828,988	12,246,005	16,246,381	−4,147,070	435,676	5,976,602	48,644,844	7,122,485	24,702,133	62,000,000	272,412,506		272,412,506
純資産の部合計	20,320,561	184,766,564	241,129,702	179,060,038	149,507,462	209,299,659	209,230,519	166,110,583	212,568,391	177,085,254	274,775,382	202,773,251	191,136,011	212,883,265	177,226,381	230,568,073	333,792,078	165,593,434	223,803,140	208,561,583	279,781,485	314,169,109	309,402,000	4,873,543,925	0	4,873,543,925
負債及び純資産の部合計	29,751,719	253,255,828	296,155,999	219,663,556	205,651,956	239,824,109	298,505,539	208,513,588	246,996,586	229,536,779	313,958,095	235,982,813	232,503,682	257,198,411	192,979,640	351,330,710	387,336,152	190,038,314	251,929,706	268,115,417	576,819,932	547,079,514	561,813,086	6,594,941,131	0	6,594,941,131