

社会福祉事業区分 貸借対照表内訳表

平成 28 年 3 月 31 日現在

(単位：円)

| 勘定科目 | 法人本部 | 平磯保育園 | 海の子保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------|-------------|------------|-------------|--------|-------------|
| 流動資産 | 2,643,127 | 14,404,020 | 24,198,820 | 41,245,967 | 0 | 41,245,967 |
| 現金預金 | 542,848 | 7,925,087 | 19,284,102 | 27,752,037 | 0 | 27,752,037 |
| 事業未収金 | 279 | 4,638,830 | 2,532,330 | 7,171,439 | 0 | 7,171,439 |
| 未収補助金 | 0 | 68,000 | 2,377,588 | 2,445,588 | 0 | 2,445,588 |
| 未収収益 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 2,100,000 | 1,682,013 | 4,800 | 3,786,813 | 0 | 3,786,813 |
| 前払金 | 0 | 60,090 | 0 | 60,090 | 0 | 60,090 |
| 前払費用 | 0 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 0 | 57,040,955 | 35,588,617 | 92,629,572 | 0 | 92,629,572 |
| 基本財産 | 0 | 34,838,530 | 17,558,101 | 52,396,631 | 0 | 52,396,631 |
| 土地 | 0 | 26,923,000 | 16,767,000 | 43,690,000 | 0 | 43,690,000 |
| 建物 | 0 | 7,915,530 | 791,101 | 8,706,631 | 0 | 8,706,631 |
| その他の固定資産 | 0 | 22,202,425 | 18,030,516 | 40,232,941 | 0 | 40,232,941 |
| 建物 | 0 | 1,853,652 | 249,931 | 2,103,583 | 0 | 2,103,583 |
| 構築物 | 0 | 3,598,279 | 5,944,367 | 9,542,646 | 0 | 9,542,646 |
| 車輛運搬具 | 0 | 27,687 | 4,477,527 | 4,505,214 | 0 | 4,505,214 |
| 器具及び備品 | 0 | 1,536,743 | 2,669,648 | 4,206,391 | 0 | 4,206,391 |
| ソフトウェア | 0 | 108,104 | 92,283 | 200,387 | 0 | 200,387 |
| 退職給付引当資産 | 0 | 7,527,960 | 3,596,760 | 11,124,720 | 0 | 11,124,720 |
| 保育所繰越積立資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立資産 | 0 | 7,000,000 | 1,000,000 | 8,000,000 | 0 | 8,000,000 |
| その他の固定資産 | 0 | 550,000 | 0 | 550,000 | 0 | 550,000 |
| 資産の部合計 | 2,643,127 | 71,444,975 | 59,787,437 | 133,875,539 | 0 | 133,875,539 |
| 流動負債 | 0 | 7,004,566 | 4,673,712 | 11,678,278 | 0 | 11,678,278 |
| 短期運営資金借入金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未払金 | 0 | 252,843 | 599,900 | 852,743 | 0 | 852,743 |
| 1年以内返済予定設備資金借入金 | 0 | 2,100,000 | 2,112,000 | 4,212,000 | 0 | 4,212,000 |
| 未払費用 | 0 | 3,932,259 | 1,324,203 | 5,256,462 | 0 | 5,256,462 |
| 預り金 | 0 | 0 | 57,404 | 57,404 | 0 | 57,404 |
| 職員預り金 | 0 | 719,464 | 580,205 | 1,299,669 | 0 | 1,299,669 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 0 | 16,302,960 | 19,474,760 | 35,777,720 | 0 | 35,777,720 |
| 設備資金借入金 | 0 | 8,775,000 | 15,878,000 | 24,653,000 | 0 | 24,653,000 |
| 退職給与引当金 | 0 | 7,527,960 | 3,596,760 | 11,124,720 | 0 | 11,124,720 |
| 負債の部合計 | 0 | 23,307,526 | 24,148,472 | 47,455,998 | 0 | 47,455,998 |
| 基本金 | 0 | 39,338,000 | 0 | 39,338,000 | 0 | 39,338,000 |
| 第一号基本金 | 0 | 31,828,000 | 0 | 31,828,000 | 0 | 31,828,000 |
| 第三号基本金 | 0 | 7,510,000 | 0 | 7,510,000 | 0 | 7,510,000 |
| 国庫補助金等特別積立金 | 0 | 3,761,695 | 422,701 | 4,184,396 | 0 | 4,184,396 |
| その他の積立金 | 0 | 7,000,000 | 1,000,000 | 8,000,000 | 0 | 8,000,000 |
| 修繕費積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立金 | 0 | 7,000,000 | 1,000,000 | 8,000,000 | 0 | 8,000,000 |
| 次期繰越活動増減差額 | 2,643,127 | △ 1,962,246 | 34,216,264 | 34,897,145 | 0 | 34,897,145 |
| (うち当期活動増減差額) | 0 | 14,121,981 | 3,926,123 | 18,048,104 | 0 | 18,048,104 |
| 純資産の部合計 | 2,643,127 | 48,137,449 | 35,638,965 | 86,419,541 | 0 | 86,419,541 |
| 負債及び純資産の部合計 | 2,643,127 | 71,444,975 | 59,787,437 | 133,875,539 | 0 | 133,875,539 |