

# 法人単位貸借対照表

平成 30 年 3 月 31 日現在

(単位：円)

資 産 の 部				負 債 の 部			
	当年度末	前年度末	増減		当年度末	前年度末	増減
流動資産	[ 303,263,842 ]	[ 236,769,528 ]	[ 66,494,314 ]	流動負債	[ 94,070,706 ]	[ 104,453,298 ]	[ △ 10,382,592 ]
現金預金	178,313,077	106,674,221	71,638,856	事業未払金	27,935,108	36,576,474	△ 8,641,366
事業未収金	124,766,965	129,168,307	△ 4,401,342	その他の未払金	27,545,962	32,354,352	△ 4,808,390
未収補助金	183,800	927,000	△ 743,200	職員預り金	10,494,415	2,445,920	8,048,495
固定資産	[ 2,329,240,635 ]	[ 2,334,698,520 ]	[ △ 5,457,885 ]	預り金	623,221	485,552	137,669
基本財産	[ 1,229,271,044 ]	[ 1,124,074,955 ]	[ 105,196,089 ]	賞与引当金	27,472,000	32,591,000	△ 5,119,000
土地	117,611,721	117,611,721	0	固定負債	[ 0 ]	[ 0 ]	[ 0 ]
建物	1,111,659,323	1,006,463,234	105,196,089	負債の部合計	[ 94,070,706 ]	[ 104,453,298 ]	[ △ 10,382,592 ]
その他の固定資産	[ 1,099,969,591 ]	[ 1,210,623,565 ]	[ △ 110,653,974 ]	純 資 産 の 部			
建物	905,681	1,050,712	△ 145,031	基本金	[ 219,765,374 ]	[ 219,765,374 ]	[ 0 ]
構築物	55,504,132	58,556,266	△ 3,052,134	国庫補助金等特別積立金	[ 382,164,498 ]	[ 383,402,239 ]	[ △ 1,237,741 ]
車輛運搬具	1,632,718	2,264,407	△ 631,689	その他の積立金	[ 974,066,373 ]	[ 1,071,356,000 ]	[ △ 97,289,627 ]
器具及び備品	41,290,450	48,746,811	△ 7,456,361	人件費積立金	40,000,000	40,000,000	0
権利	20,855,700	20,936,700	△ 81,000	修繕積立金	233,466,373	299,256,000	△ 65,789,627
ソフトウェア	5,714,537	7,712,669	△ 1,998,132	保育所施設・設備整備積立金	109,500,000	95,100,000	14,400,000
施設整備積立資産	591,100,000	637,000,000	△ 45,900,000	施設整備積立金	591,100,000	637,000,000	△ 45,900,000
人件費積立資産	40,000,000	40,000,000	0	次期繰越活動増減差額	[ 962,437,526 ]	[ 792,491,137 ]	[ 169,946,389 ]
修繕積立資産	233,466,373	299,256,000	△ 65,789,627	(うち当期活動増減差額)	72,656,762	51,259,892	21,396,870
保育所施設・設備整備積立資産	109,500,000	95,100,000	14,400,000	純資産の部合計	[ 2,538,433,771 ]	[ 2,467,014,750 ]	[ 71,419,021 ]
資産の部合計	2,632,504,477	2,571,468,048	61,036,429	負債及び純資産の部合計	2,632,504,477	2,571,468,048	61,036,429

## 貸借対照表内訳表

平成 30 年 3 月 31 日現在

(単位：円)

勘定科目	社会福祉事業	公益事業	収益事業	合計	内部取引消去	法人合計
流動資産	[ 255,201,144 ]	[ 48,262,698 ]	[ 0 ]	[ 303,463,842 ]	[ △ 200,000 ]	[ 303,263,842 ]
現金預金	142,467,825	35,845,252	0	178,313,077	0	178,313,077
事業未収金	112,549,519	12,417,446	0	124,966,965	△ 200,000	124,766,965
未収補助金	183,800	0	0	183,800	0	183,800
固定資産	[ 2,222,360,732 ]	[ 106,879,903 ]	[ 0 ]	[ 2,329,240,635 ]	[ 0 ]	[ 2,329,240,635 ]
基本財産	[ 1,224,059,278 ]	[ 5,211,766 ]	[ 0 ]	[ 1,229,271,044 ]	[ 0 ]	[ 1,229,271,044 ]
土地	117,611,721	0	0	117,611,721	0	117,611,721
建物	1,106,447,557	5,211,766	0	1,111,659,323	0	1,111,659,323
その他の固定資産	[ 998,301,454 ]	[ 101,668,137 ]	[ 0 ]	[ 1,099,969,591 ]	[ 0 ]	[ 1,099,969,591 ]
建物	905,681	0	0	905,681	0	905,681
構築物	55,004,074	500,058	0	55,504,132	0	55,504,132
車輛運搬具	1,632,718	0	0	1,632,718	0	1,632,718
器具及び備品	41,222,371	68,079	0	41,290,450	0	41,290,450
権利	20,855,700	0	0	20,855,700	0	20,855,700
ソフトウェア	5,714,537	0	0	5,714,537	0	5,714,537
施設整備積立資産	515,844,000	75,256,000	0	591,100,000	0	591,100,000
人件費積立資産	37,360,000	2,640,000	0	40,000,000	0	40,000,000
修繕積立資産	210,262,373	23,204,000	0	233,466,373	0	233,466,373
保育所施設・設備整備積立資産	109,500,000	0	0	109,500,000	0	109,500,000
資産の部合計	2,477,561,876	155,142,601	0	2,632,704,477	△ 200,000	2,632,504,477
流動負債	[ 84,104,593 ]	[ 10,166,113 ]	[ 0 ]	[ 94,270,706 ]	[ △ 200,000 ]	[ 94,070,706 ]
事業未払金	20,013,692	8,121,416	0	28,135,108	△ 200,000	27,935,108
その他の未払金	27,545,962	0	0	27,545,962	0	27,545,962
職員預り金	9,388,171	1,106,244	0	10,494,415	0	10,494,415
預り金	533,768	89,453	0	623,221	0	623,221
賞与引当金	26,623,000	849,000	0	27,472,000	0	27,472,000
固定負債	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
負債の部合計	[ 84,104,593 ]	[ 10,166,113 ]	[ 0 ]	[ 94,270,706 ]	[ △ 200,000 ]	[ 94,070,706 ]
基本金	[ 219,765,374 ]	[ 0 ]	[ 0 ]	[ 219,765,374 ]	[ 0 ]	[ 219,765,374 ]
国庫補助金等特別積立金	[ 382,164,498 ]	[ 0 ]	[ 0 ]	[ 382,164,498 ]	[ 0 ]	[ 382,164,498 ]
その他の積立金	[ 872,966,373 ]	[ 101,100,000 ]	[ 0 ]	[ 974,066,373 ]	[ 0 ]	[ 974,066,373 ]
人件費積立金	37,360,000	2,640,000	0	40,000,000	0	40,000,000
修繕積立金	210,262,373	23,204,000	0	233,466,373	0	233,466,373
保育所施設・設備整備積立金	109,500,000	0	0	109,500,000	0	109,500,000
施設整備積立金	515,844,000	75,256,000	0	591,100,000	0	591,100,000
次期繰越活動増減差額 (うち当期活動増減差額)	[ 918,561,038 ] [ 32,155,465 ]	[ 43,876,488 ] [ 40,501,297 ]	[ 0 ] [ 0 ]	[ 962,437,526 ] [ 72,656,762 ]	[ 0 ] [ 0 ]	[ 962,437,526 ] [ 72,656,762 ]
純資産の部合計	[ 2,393,457,283 ]	[ 144,976,488 ]	[ 0 ]	[ 2,538,433,771 ]	[ 0 ]	[ 2,538,433,771 ]
負債及び純資産の部合計	2,477,561,876	155,142,601	0	2,632,704,477	△ 200,000	2,632,504,477