

社会福祉事業 貸借対照表内訳表

平成30年3月31日現在

| 勘定科目 | | | | | | | | (単位：円) | | |
|-----------------|-------------|-------------|---------------|-------------|------------|-------------|-----------|---------------|--------|---------------|
| | 若草保育園 | みどり保育園 | NMMP-アークホームの里 | カワカミの里 | 学童保育わかさ | 大久保わかさ子ども園 | 本部 | 合計 | 内部取引消去 | 事業区分計 |
| 資産の部 | | | | | | | | | | |
| 流動資産 | 35,466,643 | 41,789,286 | 4,423,646 | 34,088,722 | 7,683,464 | 53,440,101 | 2,565,292 | 179,457,154 | 0 | 179,457,154 |
| 現金預金 | 22,262,592 | 11,153,108 | 2,977,484 | 32,998,840 | 6,500,266 | 27,466,477 | 2,565,292 | 105,924,059 | | 105,924,059 |
| 事業未収金 | 835,479 | 85,320 | 1,446,162 | 701,501 | 1,119,040 | 4,317,220 | | 8,504,722 | | 8,504,722 |
| 未収金 | 10,000,000 | 2,000,000 | | | | | | 12,000,000 | | 12,000,000 |
| 未収補助金 | 2,187,060 | 28,186,040 | | | 15,758 | 19,711,555 | | 50,100,413 | | 50,100,413 |
| 立替金 | | | | | | 1,031,349 | | 1,031,349 | | 1,031,349 |
| 前払金 | 181,512 | 364,818 | | 388,381 | 48,400 | | | 963,111 | | 963,111 |
| 前払費用 | | | | | | 913,500 | | 913,500 | | 913,500 |
| 仮払金 | | | | | | | | 0 | | 0 |
| 仮払金 | | | | | | | | 0 | | 0 |
| その他の流動資産 | | | | | | | | 0 | | 0 |
| 固定資産 | 131,728,886 | 137,714,504 | 35,859,072 | 276,649,196 | 38,066,310 | 411,512,095 | 1,700,000 | 1,033,230,063 | 0 | 1,033,230,063 |
| 基本財産 | 58,087,664 | 20,920,591 | 0 | 240,574,065 | 25,580,444 | 361,579,550 | 0 | 706,742,314 | 0 | 706,742,314 |
| 土地 | 9,577,250 | 13,456,500 | | 70,720,000 | | | | 93,753,750 | | 93,753,750 |
| 建物 | 48,510,414 | 7,464,091 | | 169,854,065 | 25,580,444 | 361,579,550 | | 612,988,564 | | 612,988,564 |
| その他の固定資産 | 73,641,222 | 116,793,913 | 35,859,072 | 36,075,131 | 12,485,866 | 49,932,545 | 1,700,000 | 326,487,749 | 0 | 326,487,749 |
| 土地 | | | | | | | | 0 | | 0 |
| 建物 | 3,616,086 | 4,129,981 | | 745,173 | 344,969 | | | 8,836,209 | | 8,836,209 |
| 構築物 | 1,479,177 | 957,256 | | 1,985,321 | | 10,331,999 | | 14,753,753 | | 14,753,753 |
| 機械及び装置 | | | | | | | | 0 | | 0 |
| 車輪運搬具 | 2 | 1,250,146 | 5 | 2 | 1 | 129,999 | | 1,380,155 | | 1,380,155 |
| 器具及び備品 | 1,767,476 | 3,972,830 | 1 | 1,799,746 | 1,182,896 | 6,851,347 | | 15,574,296 | | 15,574,296 |
| ソフトウェア | 45,001 | 1 | 4 | 1 | | 619,200 | | 664,207 | | 664,207 |
| 無形リース資産 | | | | | | | | 0 | | 0 |
| 退職給付引当資産 | 8,233,480 | 6,183,240 | 559,062 | 1,544,888 | 958,000 | | | 17,478,670 | | 17,478,670 |
| 人件費積立資産 | 1,000,000 | 10,400,000 | 2,000,000 | | 1,000,000 | | | 14,400,000 | | 14,400,000 |
| 修繕費積立資産 | 9,000,000 | 6,500,000 | 33,300,000 | 30,000,000 | 9,000,000 | | | 87,800,000 | | 87,800,000 |
| 備品購入等積立資産 | | 3,800,000 | | | | | | 3,800,000 | | 3,800,000 |
| 保育所施設・設備積立資産 | 48,500,000 | 79,600,459 | | | | 32,000,000 | 1,700,000 | 161,800,459 | | 161,800,459 |
| その他の固定資産 | | | | | | | | 0 | | 0 |
| 資産の部合計 | 167,195,529 | 179,503,790 | 40,282,718 | 310,737,918 | 45,749,774 | 464,952,196 | 4,265,292 | 1,212,687,217 | 0 | 1,212,687,217 |
| 負債の部 | | | | | | | | | | |
| 流動負債 | 5,414,769 | 12,854,071 | 1,392,162 | 17,946,168 | 1,987,149 | 28,341,018 | 0 | 67,935,337 | 0 | 67,935,337 |
| 事業未払金 | 3,577,949 | 11,266,442 | 1,296,676 | 3,299,688 | 1,745,734 | 2,733,505 | | 23,919,994 | | 23,919,994 |
| その他の未払金 | | | | | | 12,000,000 | | 12,000,000 | | 12,000,000 |
| 1年以内返済予定設備資金借入金 | | | | 5,500,000 | | 4,452,000 | | 9,952,000 | | 9,952,000 |
| 未払費用 | | | | | | 1,360,714 | | 1,360,714 | | 1,360,714 |
| 入居者預り金 | | | | 9,000,000 | | | | 9,000,000 | | 9,000,000 |
| 職員預り金 | 1,836,820 | 1,587,629 | 95,486 | 146,480 | 241,415 | 2,343,799 | | 6,251,629 | | 6,251,629 |
| 前受金 | | | | | | | | 0 | | 0 |
| 仮受金 | | | | | | 43,000 | | 43,000 | | 43,000 |
| 賞与引当金 | | | | | | 5,408,000 | | 5,408,000 | | 5,408,000 |
| その他の流動負債 | | | | | | | | 0 | | 0 |
| 固定負債 | 8,233,480 | 6,183,240 | 559,062 | 23,544,888 | 958,000 | 26,712,000 | 0 | 66,190,670 | 0 | 66,190,670 |
| 設備資金借入金 | | | | 22,000,000 | | 26,712,000 | | 48,712,000 | | 48,712,000 |
| 退職給付引当金 | 8,233,480 | 6,183,240 | 559,062 | 1,544,888 | 958,000 | | | 17,478,670 | | 17,478,670 |
| その他の固定負債 | | | | | | | | 0 | | 0 |
| 負債の部合計 | 13,648,249 | 19,037,311 | 1,951,224 | 41,491,056 | 2,945,149 | 55,053,018 | 0 | 134,126,007 | 0 | 134,126,007 |
| 純資産の部 | | | | | | | | | | |
| 基本金 | 53,665,200 | 38,308,102 | | 103,652,900 | | | | 195,626,202 | | 195,626,202 |
| 国庫補助金等特別積立金 | 13,338,728 | | | 103,592,070 | | 314,543,985 | | 431,474,783 | | 431,474,783 |
| その他の積立金 | 58,500,000 | 100,300,459 | 35,300,000 | 30,000,000 | 10,000,000 | 32,000,000 | 1,700,000 | 267,800,459 | | 267,800,459 |
| 次期繰越活動増減差額 | 28,043,352 | 21,857,918 | 3,031,494 | 32,001,892 | 32,804,625 | 63,355,193 | 2,565,292 | 183,659,766 | | 183,659,766 |
| (うち当期活動増減差額) | 15,665,434 | 3,464,486 | 2,857,772 | -280,989 | 558,035 | 23,007,195 | -187,643 | 45,084,290 | | 45,084,290 |
| 純資産の部合計 | 153,547,280 | 160,466,479 | 38,331,494 | 269,246,862 | 42,804,625 | 409,899,178 | 4,265,292 | 1,078,561,210 | 0 | 1,078,561,210 |
| 負債及び純資産の部合計 | 167,195,529 | 179,503,790 | 40,282,718 | 310,737,918 | 45,749,774 | 464,952,196 | 4,265,292 | 1,212,687,217 | 0 | 1,212,687,217 |