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|--|--|---|---|
| 理事長 | | 会計責任者 | 出納職員 |
|  | |  |  |

社会福祉事業事業区分 貸借対照表内訳表

平成28年 3月31日現在

第3号の3様式

(単位: 円)

| 勘定科目 | 本部 | 旭ヶ丘保育園 | 新井田保育園 | 桂堂学園 | 合計 | 内部取引消去 | 事業区分合計 |
|----------------|------------|-------------|-------------|-------------|---------------|--------|---------------|
| 流動資産 | 7,614,806 | 27,369,352 | 29,199,509 | 27,614,685 | 91,798,352 | 0 | 91,798,352 |
| 現金預金 | 7,614,806 | 24,641,263 | 27,480,970 | 11,270,365 | 71,007,404 | 0 | 71,007,404 |
| 事業未収金 | 0 | 47,000 | 47,560 | 16,313,736 | 16,408,296 | 0 | 16,408,296 |
| 未収補助金 | 0 | 1,000,000 | 1,000,000 | 0 | 2,000,000 | 0 | 2,000,000 |
| 貯蔵品 | 0 | 0 | 0 | 9,000 | 9,000 | 0 | 9,000 |
| 前払費用 | 0 | 1,681,089 | 670,979 | 21,584 | 2,373,652 | 0 | 2,373,652 |
| 固定資産 | 7,384,939 | 438,908,564 | 358,787,224 | 228,484,290 | 1,033,565,017 | 0 | 1,033,565,017 |
| 基本財産 | 0 | 150,550,223 | 77,252,655 | 19,043,547 | 246,846,425 | 0 | 246,846,425 |
| 土地 | 0 | 71,844,866 | 32,967,052 | 14,987,943 | 119,799,861 | 0 | 119,799,861 |
| 建物 | 0 | 78,705,357 | 44,285,603 | 4,055,604 | 127,046,564 | 0 | 127,046,564 |
| その他の固定資産 | 7,384,939 | 288,358,341 | 281,534,569 | 209,440,743 | 786,718,592 | 0 | 786,718,592 |
| 建物 | 0 | 354,006 | 7 | 375,863 | 729,876 | 0 | 729,876 |
| 構築物 | 0 | 7,120,574 | 504,140 | 2,502,387 | 10,127,101 | 0 | 10,127,101 |
| 機械及び装置 | 0 | 0 | 0 | 6 | 6 | 0 | 6 |
| 車輛運搬具 | 0 | 1 | 0 | 9,784,948 | 9,784,949 | 0 | 9,784,949 |
| 器具及び備品 | 0 | 2,207,176 | 340,742 | 2,059,267 | 4,607,185 | 0 | 4,607,185 |
| 権利 | 0 | 353,404 | 10,000 | 30,000 | 393,404 | 0 | 393,404 |
| ソフトウェア | 0 | 823,180 | 679,680 | 157,850 | 1,660,710 | 0 | 1,660,710 |
| 退職給付引当資産 | 0 | 0 | 0 | 3,530,422 | 3,530,422 | 0 | 3,530,422 |
| 人件費積立資産 | 0 | 76,500,000 | 59,000,000 | 34,000,000 | 169,500,000 | 0 | 169,500,000 |
| 保育所施設・設備整備積立資産 | 0 | 201,000,000 | 221,000,000 | 0 | 422,000,000 | 0 | 422,000,000 |
| 建設積立資産 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 運転資金積立資産 | 6,184,939 | 0 | 0 | 0 | 6,184,939 | 0 | 6,184,939 |
| 施設整備等積立資産 | 0 | 0 | 0 | 33,000,000 | 33,000,000 | 0 | 33,000,000 |
| 移行時特別積立資産 | 0 | 0 | 0 | 124,000,000 | 124,000,000 | 0 | 124,000,000 |
| 資産の部合計 | 14,999,745 | 466,277,916 | 387,986,733 | 256,098,975 | 1,125,363,369 | 0 | 1,125,363,369 |
| 流動負債 | 0 | 8,369,084 | 4,659,848 | 1,912,742 | 14,941,674 | 0 | 14,941,674 |
| 事業未払金 | 0 | 7,397,836 | 4,070,396 | 1,827,926 | 13,296,158 | 0 | 13,296,158 |
| 職員預り金 | 0 | 971,248 | 589,452 | 84,816 | 1,645,516 | 0 | 1,645,516 |
| 固定負債 | 0 | 0 | 0 | 3,530,422 | 3,530,422 | 0 | 3,530,422 |
| 退職給付引当金 | 0 | 0 | 0 | 3,530,422 | 3,530,422 | 0 | 3,530,422 |
| 負債の部合計 | 0 | 8,369,084 | 4,659,848 | 5,443,164 | 18,472,096 | 0 | 18,472,096 |
| 基本金 | 0 | 16,044,035 | 52,945,956 | 4,254,833 | 73,244,824 | 0 | 73,244,824 |
| 基本金 | 0 | 16,044,035 | 52,945,956 | 4,254,833 | 73,244,824 | 0 | 73,244,824 |
| 国庫補助金等特別積立金 | 0 | 12,857,566 | 20,151,639 | 1,079,318 | 34,088,523 | 0 | 34,088,523 |
| 国庫補助金等特別積立金 | 0 | 12,857,566 | 20,151,639 | 1,079,318 | 34,088,523 | 0 | 34,088,523 |
| その他の積立金 | 7,384,939 | 277,500,000 | 280,000,000 | 191,000,000 | 755,884,939 | 0 | 755,884,939 |
| 人件費積立金 | 0 | 76,500,000 | 59,000,000 | 34,000,000 | 169,500,000 | 0 | 169,500,000 |
| 保育所施設・設備整備積立金 | 0 | 201,000,000 | 221,000,000 | 0 | 422,000,000 | 0 | 422,000,000 |
| 建設積立金 | 1,200,000 | 0 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 運転資金積立金 | 6,184,939 | 0 | 0 | 0 | 6,184,939 | 0 | 6,184,939 |
| 施設整備等積立金 | 0 | 0 | 0 | 33,000,000 | 33,000,000 | 0 | 33,000,000 |
| 移行時特別積立金 | 0 | 0 | 0 | 124,000,000 | 124,000,000 | 0 | 124,000,000 |
| 次期繰越活動増減差額 | 7,614,806 | 151,507,231 | 30,229,290 | 54,321,660 | 243,672,987 | 0 | 243,672,987 |
| 次期繰越活動増減差額 | 7,614,806 | 151,507,231 | 30,229,290 | 54,321,660 | 243,672,987 | 0 | 243,672,987 |
| (うち当期活動増減差額) | 191,938 | 27,067,429 | 29,232,776 | 18,508,496 | 75,000,639 | 0 | 75,000,639 |
| 純資産の部合計 | 14,999,745 | 457,908,832 | 383,326,885 | 250,655,811 | 1,106,891,273 | 0 | 1,106,891,273 |
| 負債及び純資産の部合計 | 14,999,745 | 466,277,916 | 387,986,733 | 256,098,975 | 1,125,363,369 | 0 | 1,125,363,369 |