

貸借対照表内訳表

令和7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          |
|-----------------|---------------|------|------------|---------------|---------|---------------|
| 資産の部            |               |      |            |               |         |               |
| 流動資産            | 546,722,269   | 0    | 863,387    | 547,585,656   | 237,293 | 547,348,363   |
| 現金預金            | 335,507,640   | 0    | 524,457    | 336,032,097   |         | 336,032,097   |
| 事業未収金           | 195,824,246   | 0    | 338,930    | 196,163,176   |         | 196,163,176   |
| 未収金             | 0             | 0    | 0          | 0             |         | 0             |
| 未収補助金           | 0             | 0    | 0          | 0             |         | 0             |
| 立替金             | 1,642,362     | 0    | 0          | 1,642,362     |         | 1,642,362     |
| 前払金             | 3,951,758     | 0    | 0          | 3,951,758     |         | 3,951,758     |
| 前払費用            | 0             | 0    | 0          | 0             |         | 0             |
| 短期貸付金           | 0             | 0    | 0          | 0             |         | 0             |
| 事業区分間貸付金        | 237,293       | 0    | 0          | 237,293       | 237,293 | 0             |
| 仮払金             | 9,558,970     | 0    | 0          | 9,558,970     |         | 9,558,970     |
| 固定資産            | 2,247,575,037 | 0    | 13,919,086 | 2,261,494,123 | 0       | 2,261,494,123 |
| 基本財産            | 1,791,012,172 | 0    | 0          | 1,791,012,172 | 0       | 1,791,012,172 |
| 土地              | 332,813,174   | 0    | 0          | 332,813,174   |         | 332,813,174   |
| 建物              | 1,458,198,998 | 0    | 0          | 1,458,198,998 |         | 1,458,198,998 |
| その他の固定資産        | 456,562,865   | 0    | 13,919,086 | 470,481,951   | 0       | 470,481,951   |
| 土地              | 8,100,000     | 0    | 0          | 8,100,000     |         | 8,100,000     |
| 建物              | 9,742,631     | 0    | 13,347,765 | 23,090,396    |         | 23,090,396    |
| 構築物             | 18,578,229    | 0    | 495,726    | 19,073,955    |         | 19,073,955    |
| 機械及び装置          | 0             | 0    | 0          | 0             |         | 0             |
| 車輛運搬具           | 8,214,053     | 0    | 0          | 8,214,053     |         | 8,214,053     |
| 器具及び備品          | 64,743,582    | 0    | 0          | 64,743,582    |         | 64,743,582    |
| 建設仮勘定           | 0             | 0    | 0          | 0             |         | 0             |
| 権利              | 2,262,203     | 0    | 0          | 2,262,203     |         | 2,262,203     |
| ソフトウェア          | 3,038,696     | 0    | 0          | 3,038,696     |         | 3,038,696     |
| 投資有価証券          | 17,000,000    | 0    | 0          | 17,000,000    |         | 17,000,000    |
| 退職給付引当資産        | 107,385,471   | 0    | 0          | 107,385,471   |         | 107,385,471   |
| 保育所施設・設備整備積立資産  | 203,200,000   | 0    | 0          | 203,200,000   |         | 203,200,000   |
| 施設整備積立資産        | 13,800,000    | 0    | 0          | 13,800,000    |         | 13,800,000    |
| その他の固定資産        | 498,000       | 0    | 75,595     | 573,595       |         | 573,595       |
| 資産の部合計          | 2,794,297,306 | 0    | 14,782,473 | 2,809,079,779 | 237,293 | 2,808,842,486 |
| 負債の部            |               |      |            |               |         |               |
| 流動負債            | 212,397,311   | 0    | 2,764,493  | 215,161,804   | 237,293 | 214,924,511   |
| 短期運営資金借入金       | 5,600,000     | 0    | 0          | 5,600,000     |         | 5,600,000     |
| 事業未払金           | 92,587,021    | 0    | 129,600    | 92,716,621    |         | 92,716,621    |
| 1年以内返済予定設備資金借入金 | 60,825,000    | 0    | 2,397,600  | 63,222,600    |         | 63,222,600    |
| 1年以内返済予定リース債務   | 1,310,400     | 0    | 0          | 1,310,400     |         | 1,310,400     |
| 預り金             | 3,600,000     | 0    | 0          | 3,600,000     |         | 3,600,000     |
| 職員預り金           | 13,107,650    | 0    | 0          | 13,107,650    |         | 13,107,650    |
| 事業区分間借入金        | 0             | 0    | 237,293    | 237,293       | 237,293 | 0             |
| 仮受金             | 632,240       | 0    | 0          | 632,240       |         | 632,240       |
| 賞与引当金           | 34,735,000    | 0    | 0          | 34,735,000    |         | 34,735,000    |
| 固定負債            | 825,459,871   | 0    | 7,780,800  | 833,240,671   | 0       | 833,240,671   |
| 設備資金借入金         | 713,618,000   | 0    | 7,780,800  | 721,398,800   |         | 721,398,800   |
| リース債務           | 4,456,400     | 0    | 0          | 4,456,400     |         | 4,456,400     |
| 退職給付引当金         | 107,385,471   | 0    | 0          | 107,385,471   |         | 107,385,471   |
| 負債の部合計          | 1,037,857,182 | 0    | 10,545,293 | 1,048,402,475 | 237,293 | 1,048,165,182 |
| 純資産の部           |               |      |            |               |         |               |
| 基本金             | 16,932,262    | 0    | 0          | 16,932,262    |         | 16,932,262    |
| 国庫補助金等特別積立金     | 552,628,144   | 0    | 0          | 552,628,144   |         | 552,628,144   |
| その他の積立金         | 217,000,000   | 0    | 0          | 217,000,000   | 0       | 217,000,000   |
| 保育所施設・設備整備積立金   | 203,200,000   | 0    | 0          | 203,200,000   |         | 203,200,000   |
| 施設整備積立金         | 13,800,000    | 0    | 0          | 13,800,000    |         | 13,800,000    |
| 次期繰越活動増減差額      | 969,879,718   | 0    | 4,237,180  | 974,116,898   |         | 974,116,898   |
| (うち当期活動増減差額)    | 109,553,830   | 0    | 2,243,089  | 111,796,919   |         | 111,796,919   |
| 純資産の部合計         | 1,756,440,124 | 0    | 4,237,180  | 1,760,677,304 | 0       | 1,760,677,304 |
| 負債及び純資産の部合計     | 2,794,297,306 | 0    | 14,782,473 | 2,809,079,779 | 237,293 | 2,808,842,486 |