

貸借対照表内訳表

社会福祉法人 みたか小鳥の森福祉会

平成30年 3月31日現在

(単位：円)

| 勘定科目 | 本部 | みたか小鳥の森保育園 | みたか小鳥の森保育園分園整備事業 | せたがや小鳥の森保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|------------------------|------------|--------------|------------------|-------------|-------------|-------------|-------------|
| 流動資産 | 6,764,887 | 37,203,744 | 222,262,280 | 43,092,393 | 309,323,304 | △ 9,798,289 | 299,525,015 |
| 現金預金 | 6,764,851 | 17,336,839 | 673,307 | 30,530,449 | 55,305,446 | | 55,305,446 |
| 事業未収金 | 0 | 13,694,967 | 96,773 | 8,302,714 | 22,094,454 | | 22,094,454 |
| 未収金 | 0 | 0 | 221,298,000 | 0 | 221,298,000 | | 221,298,000 |
| 立替金 | 0 | 64,468 | 0 | 190,000 | 254,468 | | 254,468 |
| 前払費用 | 36 | 309,181 | 194,200 | 69,230 | 572,647 | | 572,647 |
| 拠点区分間貸付金 | 0 | 5,798,289 | 0 | 4,000,000 | 9,798,289 | △ 9,798,289 | 0 |
| 固定資産 | 8,356,360 | 110,543,801 | 311,002,674 | 189,249,722 | 619,152,557 | | 619,152,557 |
| 基本財産 | 1,000,000 | 26,381,755 | 273,789,237 | 136,286,196 | 437,457,188 | | 437,457,188 |
| 建物 | 0 | 26,381,755 | 273,789,237 | 136,286,196 | 436,457,188 | | 436,457,188 |
| 定期預金 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | | 1,000,000 |
| その他の固定資産 | 7,356,360 | 84,162,046 | 37,213,437 | 52,963,526 | 181,695,369 | | 181,695,369 |
| 構築物 | 0 | 3,542,441 | 29,623,047 | 6,102,336 | 39,267,824 | | 39,267,824 |
| 器具及び備品 | 0 | 8,491,331 | 6,197,190 | 2,154,626 | 16,843,147 | | 16,843,147 |
| ソフトウェア | 0 | 0 | 1,393,200 | 11,268 | 1,404,468 | | 1,404,468 |
| 退職給付引当資産 | 0 | 9,874,400 | 0 | 12,995,296 | 22,869,696 | | 22,869,696 |
| 市運営費積立資産 | 3,356,360 | 0 | 0 | 0 | 3,356,360 | | 3,356,360 |
| 人件費積立資産 | 0 | 25,000,000 | 0 | 15,000,000 | 40,000,000 | | 40,000,000 |
| 修繕費積立資産 | 0 | 10,500,000 | 0 | 0 | 10,500,000 | | 10,500,000 |
| 施設設備整備積立資産 | 0 | 24,686,694 | 0 | 16,700,000 | 41,386,694 | | 41,386,694 |
| 都施設整備費積立資産 | 0 | 1,395,180 | 0 | 0 | 1,395,180 | | 1,395,180 |
| 事業積立資産 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | | 4,000,000 |
| 差入保証金 | 0 | 672,000 | 0 | 0 | 672,000 | | 672,000 |
| 資産の部合計 | 15,121,247 | 147,747,545 | 533,264,954 | 232,342,115 | 928,475,861 | △ 9,798,289 | 918,677,572 |
| 流動負債 | 0 | 9,316,539 | 224,428,970 | 13,045,147 | 246,790,656 | △ 9,798,289 | 236,992,367 |
| 事業未払金 | 0 | 6,191,065 | 14,479,984 | 5,906,560 | 26,577,609 | | 26,577,609 |
| その他の未払金 | 0 | 0 | 112,892,400 | 0 | 112,892,400 | | 112,892,400 |
| 役員等短期借入金 | 0 | 0 | 85,020,000 | 0 | 85,020,000 | | 85,020,000 |
| 1年以内返済予定設備資金借入金 | 0 | 0 | 2,174,000 | 3,252,000 | 5,426,000 | | 5,426,000 |
| 預り金 | 0 | 0 | 17,319 | 0 | 17,319 | | 17,319 |
| 職員預り金 | 0 | 3,125,474 | 0 | 3,886,587 | 7,012,061 | | 7,012,061 |
| 拠点区分間借入金 | 0 | 0 | 9,798,289 | 0 | 9,798,289 | △ 9,798,289 | 0 |
| 仮受金 | 0 | 0 | 46,978 | 0 | 46,978 | | 46,978 |
| 固定負債 | 0 | 9,874,400 | 62,860,000 | 51,477,296 | 124,177,696 | | 124,177,696 |
| 設備資金借入金 | 0 | 0 | 62,860,000 | 38,482,000 | 101,308,000 | | 101,308,000 |
| 退職給付引当金 | 0 | 9,874,400 | 0 | 12,995,296 | 22,869,696 | | 22,869,696 |
| 負債の部合計 | 0 | 19,190,939 | 287,254,970 | 64,522,443 | 370,968,352 | △ 9,798,289 | 361,170,063 |
| 基本金 | 1,000,000 | 24,710,000 | 0 | 0 | 25,710,000 | | 25,710,000 |
| 国庫補助金等特別積立金 | 0 | 7,580,236 | 221,298,000 | 96,368,358 | 325,246,594 | | 325,246,594 |
| その他の積立金 | 7,356,360 | 61,581,874 | 0 | 31,700,000 | 100,638,234 | | 100,638,234 |
| 市運営費積立金 | 3,356,360 | 0 | 0 | 0 | 3,356,360 | | 3,356,360 |
| 人件費積立金 | 0 | 25,000,000 | 0 | 15,000,000 | 40,000,000 | | 40,000,000 |
| 修繕費積立金 | 0 | 10,500,000 | 0 | 0 | 10,500,000 | | 10,500,000 |
| 施設設備整備積立金 | 0 | 24,686,694 | 0 | 16,700,000 | 41,386,694 | | 41,386,694 |
| 都施設整備費積立金 | 0 | 1,395,180 | 0 | 0 | 1,395,180 | | 1,395,180 |
| 事業積立金 | 4,000,000 | 0 | 0 | 0 | 4,000,000 | | 4,000,000 |
| 次期繰越活動増減差額(うち当期活動増減差額) | 6,764,887 | 34,684,496 | 24,711,984 | 39,751,314 | 105,912,681 | | 105,912,681 |
| | 316,850 | △ 18,771,844 | 24,711,984 | △ 9,017,919 | △ 2,760,929 | | △ 2,760,929 |
| 純資産の部合計 | 15,121,247 | 128,556,606 | 246,009,984 | 167,819,672 | 557,507,509 | | 557,507,509 |
| 負債及び純資産の部合計 | 15,121,247 | 147,747,545 | 533,264,954 | 232,342,115 | 928,475,861 | △ 9,798,289 | 918,677,572 |