

社会福祉事業 貸借対照表内訳表

令和 6年 3月31日現在

社会福祉法人みたか小鳥の森福祉会

(単位：円)

| 勘定科目            | 本部         | みたか小鳥の森保育園  | 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            | 9,620,094  | 52,864,809  | 65,356,086  | 127,840,989 |        | 127,840,989 |
| 現金預金            | 9,510,214  | 39,301,499  | 59,104,671  | 107,916,384 |        | 107,916,384 |
| 事業未収金           | 26,880     | 11,723,896  | 5,247,678   | 16,998,454  |        | 16,998,454  |
| 立替金             | 0          | 249,480     | 0           | 249,480     |        | 249,480     |
| 前払費用            | 83,000     | 1,586,065   | 1,003,737   | 2,672,802   |        | 2,672,802   |
| 仮払金             | 0          | 3,869       | 0           | 3,869       |        | 3,869       |
| 固定資産            | 8,497,260  | 379,541,443 | 226,567,052 | 614,605,755 |        | 614,605,755 |
| 基本財産            | 1,000,000  | 229,506,057 | 98,897,274  | 329,403,331 |        | 329,403,331 |
| 建物              | 0          | 229,506,057 | 98,897,274  | 328,403,331 |        | 328,403,331 |
| 定期預金            | 1,000,000  | 0           | 0           | 1,000,000   |        | 1,000,000   |
| その他の固定資産        | 7,497,260  | 150,035,386 | 127,669,778 | 285,202,424 |        | 285,202,424 |
| 構築物             | 0          | 22,513,116  | 2,261,940   | 24,775,056  |        | 24,775,056  |
| 器具及び備品          | 140,900    | 6,019,665   | 3,173,541   | 9,334,106   |        | 9,334,106   |
| ソフトウェア          | 0          | 336,551     | 388,001     | 724,552     |        | 724,552     |
| 人件費積立資産         | 0          | 35,000,000  | 34,500,000  | 69,500,000  |        | 69,500,000  |
| 修繕費積立資産         | 0          | 13,500,000  | 7,300,000   | 20,800,000  |        | 20,800,000  |
| 施設設備整備積立資産      | 0          | 51,586,694  | 67,100,000  | 118,686,694 |        | 118,686,694 |
| 市運営費積立資産        | 3,356,360  | 0           | 0           | 3,356,360   |        | 3,356,360   |
| 事業積立資産          | 4,000,000  | 0           | 0           | 4,000,000   |        | 4,000,000   |
| 差入保証金           | 0          | 672,000     | 0           | 672,000     |        | 672,000     |
| 退職給付引当資産        | 0          | 20,407,360  | 12,946,296  | 33,353,656  |        | 33,353,656  |
| 資産の部合計          | 18,117,354 | 432,406,252 | 291,923,138 | 742,446,744 |        | 742,446,744 |
| 流動負債            | 43,156     | 26,518,967  | 20,129,900  | 46,692,023  |        | 46,692,023  |
| 事業未払金           | 0          | 9,217,727   | 6,626,535   | 15,844,262  |        | 15,844,262  |
| 1年以内返済予定設備資金借入金 | 0          | 3,396,000   | 3,252,000   | 6,648,000   |        | 6,648,000   |
| 預り金             | 43,156     | 0           | 0           | 43,156      |        | 43,156      |
| 職員預り金           | 0          | 5,090,040   | 4,574,915   | 9,664,955   |        | 9,664,955   |
| 仮受金             | 0          | 0           | 3,250       | 3,250       |        | 3,250       |
| 賞与引当金           | 0          | 8,815,200   | 5,673,200   | 14,488,400  |        | 14,488,400  |
| 固定負債            | 0          | 62,857,360  | 31,916,296  | 94,773,656  |        | 94,773,656  |
| 設備資金借入金         | 0          | 42,450,000  | 18,970,000  | 61,420,000  |        | 61,420,000  |
| 退職給付引当金         | 0          | 20,407,360  | 12,946,296  | 33,353,656  |        | 33,353,656  |
| 負債の部合計          | 43,156     | 89,376,327  | 52,046,196  | 141,465,679 |        | 141,465,679 |
| 基本金             | 1,000,000  | 24,710,000  | 0           | 25,710,000  |        | 25,710,000  |
| 基本金             | 1,000,000  | 24,710,000  | 0           | 25,710,000  |        | 25,710,000  |
| 国庫補助金等特別積立金     | 0          | 173,704,260 | 70,430,683  | 244,134,943 |        | 244,134,943 |
| 国庫補助金等特別積立金     | 0          | 173,704,260 | 70,430,683  | 244,134,943 |        | 244,134,943 |
| その他の積立金         | 7,356,360  | 100,086,694 | 108,900,000 | 216,343,054 |        | 216,343,054 |
| 市運営費積立金         | 3,356,360  | 0           | 0           | 3,356,360   |        | 3,356,360   |
| 人件費積立金          | 0          | 35,000,000  | 34,500,000  | 69,500,000  |        | 69,500,000  |
| 修繕積立金           | 0          | 13,500,000  | 7,300,000   | 20,800,000  |        | 20,800,000  |
| 施設設備整備積立金       | 0          | 51,586,694  | 67,100,000  | 118,686,694 |        | 118,686,694 |
| 事業積立金           | 4,000,000  | 0           | 0           | 4,000,000   |        | 4,000,000   |
| 次期繰越活動増減差額      | 9,717,838  | 44,528,971  | 60,546,259  | 114,793,068 |        | 114,793,068 |
| (うち当期活動増減差額)    | 811,000    | 5,260,956   | 21,625,431  | 27,697,387  |        | 27,697,387  |
| 純資産の部合計         | 18,074,198 | 343,029,925 | 239,876,942 | 600,981,065 |        | 600,981,065 |
| 負債及び純資産の部合計     | 18,117,354 | 432,406,252 | 291,923,138 | 742,446,744 |        | 742,446,744 |