

社会福祉事業区分 貸借対照表内訳表

令和 5 年 3 月 31 日現在

(単位：円)

| 勘定科目 | 法人本部 | 高谷保育園 | すくすく保育園 | 高谷子どもクラブ | 八松子どもクラブ | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------|-------------|-------------|------------|------------|-------------|--------|-------------|
| 流動資産 | 2,785,824 | 27,424,572 | 28,089,359 | 11,639,073 | 8,107,739 | 78,046,567 | 0 | 78,046,567 |
| 現金預金 | 2,685,824 | 16,350,562 | 18,512,453 | 11,261,503 | 7,271,469 | 56,081,811 | 0 | 56,081,811 |
| 有価証券 | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| 事業未収金 | 0 | 630,290 | 32,800 | 0 | 0 | 663,090 | 0 | 663,090 |
| 未収補助金 | 0 | 10,443,720 | 8,406,506 | 0 | 0 | 18,850,226 | 0 | 18,850,226 |
| 立替金 | 0 | 0 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| 前払費用 | 0 | 0 | 1,136,200 | 377,570 | 836,270 | 2,350,040 | 0 | 2,350,040 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 1,000,000 | 297,263,870 | 147,784,620 | 13,436,000 | 21,734,727 | 481,219,217 | 0 | 481,219,217 |
| 基本財産 | 1,000,000 | 216,963,857 | 1 | 0 | 0 | 217,963,858 | 0 | 217,963,858 |
| 土地 | 0 | 74,388,901 | 0 | 0 | 0 | 74,388,901 | 0 | 74,388,901 |
| 建物 | 0 | 142,574,956 | 1 | 0 | 0 | 142,574,957 | 0 | 142,574,957 |
| 定期預金 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| その他の固定資産 | 0 | 80,300,013 | 147,784,619 | 13,436,000 | 21,734,727 | 263,255,359 | 0 | 263,255,359 |
| 建物 | 0 | 2,074,464 | 6 | 2,065,452 | 16,692,384 | 20,832,306 | 0 | 20,832,306 |
| 構築物 | 0 | 6,285,023 | 0 | 0 | 0 | 6,285,023 | 0 | 6,285,023 |
| 車輛運搬具 | 0 | 1 | 2 | 0 | 0 | 3 | 0 | 3 |
| 器具及び備品 | 0 | 1,422,675 | 4,771,861 | 658,548 | 392,093 | 7,245,177 | 0 | 7,245,177 |
| 権利 | 0 | 160,600 | 0 | 0 | 0 | 160,600 | 0 | 160,600 |
| 福利協会退職給付引当資産 | 0 | 18,357,250 | 4,412,750 | 1,012,000 | 650,250 | 24,432,250 | 0 | 24,432,250 |
| 人件費積立資産 | 0 | 12,000,000 | 24,000,000 | 9,700,000 | 4,000,000 | 49,700,000 | 0 | 49,700,000 |
| 保育所施設・設備整備積立資産 | 0 | 40,000,000 | 104,600,000 | 0 | 0 | 144,600,000 | 0 | 144,600,000 |
| 差入保証金 | 0 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 資産の部合計 | 3,785,824 | 324,688,442 | 175,873,979 | 25,075,073 | 29,842,466 | 559,265,784 | 0 | 559,265,784 |
| 流動負債 | 0 | 13,107,371 | 8,228,057 | 3,221,194 | 2,289,931 | 26,846,553 | 0 | 26,846,553 |
| 事業未払金 | 0 | 82,980 | 1,247,260 | 0 | 0 | 1,330,240 | 0 | 1,330,240 |
| 1年以内返済予定設備資金借入金 | 0 | 2,064,746 | 0 | 0 | 0 | 2,064,746 | 0 | 2,064,746 |
| 未払費用 | 0 | 0 | 740,395 | 0 | 0 | 740,395 | 0 | 740,395 |
| 預り金 | 0 | 9,544 | 0 | 0 | 0 | 9,544 | 0 | 9,544 |
| 職員預り金 | 0 | 1,725,101 | 1,002,802 | 416,194 | 291,931 | 3,436,028 | 0 | 3,436,028 |
| 前受金 | 0 | 0 | 164,600 | 499,000 | 0 | 663,600 | 0 | 663,600 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 0 | 9,225,000 | 5,073,000 | 2,306,000 | 1,998,000 | 18,602,000 | 0 | 18,602,000 |
| 固定負債 | 0 | 33,178,997 | 4,412,750 | 1,012,000 | 650,250 | 39,253,997 | 0 | 39,253,997 |
| 設備資金借入金 | 0 | 14,821,747 | 0 | 0 | 0 | 14,821,747 | 0 | 14,821,747 |
| 退職給付引当金 | 0 | 18,357,250 | 4,412,750 | 1,012,000 | 650,250 | 24,432,250 | 0 | 24,432,250 |
| 負債の部合計 | 0 | 46,286,368 | 12,640,807 | 4,233,194 | 2,940,181 | 66,100,550 | 0 | 66,100,550 |
| 基本金 | 0 | 37,421,421 | 0 | 0 | 0 | 37,421,421 | 0 | 37,421,421 |
| 第一号基本金 | 0 | 36,397,831 | 0 | 0 | 0 | 36,397,831 | 0 | 36,397,831 |
| 第三号基本金 | 0 | 1,023,590 | 0 | 0 | 0 | 1,023,590 | 0 | 1,023,590 |
| 国庫補助金等特別積立金 | 0 | 98,674,919 | 2,106,140 | 478,400 | 17,035,310 | 118,294,769 | 0 | 118,294,769 |
| その他の積立金 | 0 | 52,000,000 | 128,600,000 | 9,700,000 | 4,000,000 | 194,300,000 | 0 | 194,300,000 |
| 人件費積立金 | 0 | 12,000,000 | 24,000,000 | 9,700,000 | 4,000,000 | 49,700,000 | 0 | 49,700,000 |
| 保育所施設・設備整備積立金 | 0 | 40,000,000 | 104,600,000 | 0 | 0 | 144,600,000 | 0 | 144,600,000 |
| 次期繰越活動増減差額 | 3,785,824 | 90,305,734 | 32,527,032 | 10,663,479 | 5,866,975 | 143,149,044 | 0 | 143,149,044 |
| （うち当期活動増減差額） | △ 44,783 | 1,640,895 | 3,684,278 | △ 297,072 | 4,362,200 | 9,345,518 | 0 | 9,345,518 |
| 純資産の部合計 | 3,785,824 | 278,402,074 | 163,233,172 | 20,841,879 | 26,902,285 | 493,165,234 | 0 | 493,165,234 |
| 負債及び純資産の部合計 | 3,785,824 | 324,688,442 | 175,873,979 | 25,075,073 | 29,842,466 | 559,265,784 | 0 | 559,265,784 |