

貸借対照表内訳表

平成 27 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 | 法人全体 |
|-----------------|-------------|------|------|-------------|--------|-------------|
| 流動資産 | 15,457,759 | 0 | 0 | 15,457,759 | 0 | 15,457,759 |
| 現金預金 | 14,363,279 | 0 | 0 | 14,363,279 | 0 | 14,363,279 |
| 事業未収金 | 725,880 | 0 | 0 | 725,880 | 0 | 725,880 |
| 未収金 | 99,600 | 0 | 0 | 99,600 | 0 | 99,600 |
| 未収補助金 | 109,000 | 0 | 0 | 109,000 | 0 | 109,000 |
| 前払金 | 160,000 | 0 | 0 | 160,000 | 0 | 160,000 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 158,843,871 | 0 | 0 | 158,843,871 | 0 | 158,843,871 |
| 基本財産 | 151,420,854 | 0 | 0 | 151,420,854 | 0 | 151,420,854 |
| 建物 | 151,420,854 | 0 | 0 | 151,420,854 | 0 | 151,420,854 |
| その他の固定資産 | 7,423,017 | 0 | 0 | 7,423,017 | 0 | 7,423,017 |
| 建物 | 312,667 | 0 | 0 | 312,667 | 0 | 312,667 |
| 器具及び備品 | 1,029,427 | 0 | 0 | 1,029,427 | 0 | 1,029,427 |
| ソフトウェア | 301,275 | 0 | 0 | 301,275 | 0 | 301,275 |
| 退職給付引当資産 | 1,079,648 | 0 | 0 | 1,079,648 | 0 | 1,079,648 |
| 保育所施設・設備整備積立資産 | 3,700,000 | 0 | 0 | 3,700,000 | 0 | 3,700,000 |
| 差入保証金 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| 資産の部合計 | 174,301,630 | 0 | 0 | 174,301,630 | 0 | 174,301,630 |
| 流動負債 | 4,822,661 | 0 | 0 | 4,822,661 | 0 | 4,822,661 |
| 事業未払金 | 1,273,370 | 0 | 0 | 1,273,370 | 0 | 1,273,370 |
| 1年以内返済予定設備資金借入金 | 3,312,000 | 0 | 0 | 3,312,000 | 0 | 3,312,000 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 職員預り金 | 237,291 | 0 | 0 | 237,291 | 0 | 237,291 |
| 固定負債 | 55,175,648 | 0 | 0 | 55,175,648 | 0 | 55,175,648 |
| 設備資金借入金 | 54,096,000 | 0 | 0 | 54,096,000 | 0 | 54,096,000 |
| 退職給付引当金 | 1,079,648 | 0 | 0 | 1,079,648 | 0 | 1,079,648 |
| 負債の部合計 | 59,998,309 | 0 | 0 | 59,998,309 | 0 | 59,998,309 |
| 基本金 | 27,096,082 | 0 | 0 | 27,096,082 | 0 | 27,096,082 |
| 1号基本金 | 15,096,082 | 0 | 0 | 15,096,082 | 0 | 15,096,082 |
| 3号基本金 | 12,000,000 | 0 | 0 | 12,000,000 | 0 | 12,000,000 |
| 国庫補助金等特別積立金 | 87,506,259 | 0 | 0 | 87,506,259 | 0 | 87,506,259 |
| その他の積立金 | 3,700,000 | 0 | 0 | 3,700,000 | 0 | 3,700,000 |
| 保育所施設・設備整備積立金 | 3,700,000 | 0 | 0 | 3,700,000 | 0 | 3,700,000 |

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|--------------|-------------|---|---|-------------|---|-------------|
| 次期繰越活動増減差額 | △ 3,999,020 | 0 | 0 | △ 3,999,020 | 0 | △ 3,999,020 |
| (うち当期活動増減差額) | 3,973,378 | 0 | 0 | 3,973,378 | 0 | 3,973,378 |
| 純資産の部合計 | 114,303,321 | 0 | 0 | 114,303,321 | 0 | 114,303,321 |
| 負債及び純資産の部合計 | 174,301,630 | 0 | 0 | 174,301,630 | 0 | 174,301,630 |