

社会福祉事業区分 貸借対照表内訳表

令和 2 年 3 月 31 日現在

(単位:円)

勘定科目	本部	ゆたか保育園	ゆたかSecond保育園	合計	内部取引消去	事業区分合計
流動資産	[11,620,830]	[25,512,575]	[20,458,249]	[57,591,654]	[△ 10,306,693]	[47,284,961]
現金預金	10,957,260	11,462,002	19,609,269	42,028,531	0	42,028,531
事業未収金	546,840	11,237,793	675,180	12,459,813	△ 10,306,693	2,153,120
未収補助金	0	2,540,000	149,000	2,689,000	0	2,689,000
前払金	26,730	272,780	24,800	324,310	0	324,310
仮払金	90,000	0	0	90,000	0	90,000
固定資産	[57,266,088]	[168,713,091]	[31,491,957]	[257,471,136]	[0]	[257,471,136]
基本財産	[0]	[121,006,690]	[0]	[121,006,690]	[0]	[121,006,690]
建物	0	121,006,690	0	121,006,690	0	121,006,690
その他の固定資産	[57,266,088]	[47,706,401]	[31,491,957]	[136,464,446]	[0]	[136,464,446]
土地	46,290,641	0	0	46,290,641	0	46,290,641
建物	0	29,894,120	26,491,329	56,385,449	0	56,385,449
構築物	0	11,082,391	2,885,020	13,967,411	0	13,967,411
車輛運搬具	0	2	126,000	126,002	0	126,002
器具及び備品	112,007	1,673,221	1,989,608	3,774,836	0	3,774,836
建設仮勘定	10,863,440	0	0	10,863,440	0	10,863,440
ソフトウェア	0	4,916,667	0	4,916,667	0	4,916,667
差入保証金	0	140,000	0	140,000	0	140,000
資産の部合計	68,886,918	194,225,666	51,950,206	315,062,790	△ 10,306,693	304,756,097
流動負債	[0]	[16,104,197]	[11,424,870]	[27,529,067]	[△ 10,306,693]	[17,222,374]
事業未払金	0	1,477,115	9,923,715	11,400,830	△ 10,306,693	1,094,137
1年以内返済予定設備資金						
借入金	0	4,813,588	0	4,813,588	0	4,813,588
未払費用	0	2,661,721	0	2,661,721	0	2,661,721
職員預り金	0	4,063,773	173,155	4,236,928	0	4,236,928
賞与引当金	0	3,088,000	1,328,000	4,416,000	0	4,416,000
固定負債	[0]	[55,524,620]	[0]	[55,524,620]	[0]	[55,524,620]
設備資金借入金	0	55,524,620	0	55,524,620	0	55,524,620
負債の部合計	[0]	[71,628,817]	[11,424,870]	[83,053,687]	[△ 10,306,693]	[72,746,994]
基本金	[0]	[30,349,979]	[0]	[30,349,979]	[0]	[30,349,979]
国庫補助金等特別積立金	[0]	[81,350,629]	[22,720,102]	[104,070,731]	[0]	[104,070,731]
その他の積立金	[0]	[0]	[0]	[0]	[0]	[0]
次期繰越活動増減差額	[68,886,918]	[10,896,241]	[17,805,234]	[97,588,393]	[0]	[97,588,393]
(うち当期活動増減差額)	62,383,895	△ 68,259,913	17,805,234	11,929,216	0	11,929,216
純資産の部合計	[68,886,918]	[122,596,849]	[40,525,336]	[232,009,103]	[0]	[232,009,103]
負債及び純資産の部合計	68,886,918	194,225,666	51,950,206	315,062,790	△ 10,306,693	304,756,097