

法人単位貸借対照表

令和 6 年 3 月31 日現在

(単位：円)

資 産 の 部				負 債 の 部			
	当年度末	前年度末	増減		当年度末	前年度末	増減
流動資産	[ 188,902,967 ]	[ 182,896,410 ]	[ 6,006,557 ]	流動負債	[ 42,612,608 ]	[ 23,299,770 ]	[ 19,312,838 ]
現金預金	155,430,414	159,750,107	△ 4,319,693	事業未払金	26,236,383	10,433,933	15,802,450
事業未収金	21,444,250	10,770,000	10,674,250	預り金	3,385	3,655	△ 270
未収補助金	11,745,033	11,241,333	503,700	職員預り金	7,820,840	4,205,182	3,615,658
前払費用	0	851,700	△ 851,700	賞与引当金	8,552,000	8,657,000	△ 105,000
1年以内回収予定長期 前払費用	283,270	283,270	0	固定負債	[ 28,082,780 ]	[ 27,207,311 ]	[ 875,469 ]
固定資産	[ 683,514,841 ]	[ 628,731,415 ]	[ 54,783,426 ]	退職給付引当金	28,082,780	27,207,311	875,469
基本財産	[ 306,269,314 ]	[ 282,155,629 ]	[ 24,113,685 ]	負債の部合計	[ 70,695,388 ]	[ 50,507,081 ]	[ 20,188,307 ]
建物	304,269,314	280,155,629	24,113,685	純 資 産 の 部			
定期預金	2,000,000	2,000,000	0	基本金	[ 143,880,464 ]	[ 143,880,464 ]	[ 0 ]
その他の固定資産	[ 377,245,527 ]	[ 346,575,786 ]	[ 30,669,741 ]	国庫補助金等特別積立金	[ 175,100,043 ]	[ 183,846,406 ]	[ △ 8,746,363 ]
構築物	1,779,834	1,167,718	612,116	その他の積立金	[ 321,800,000 ]	[ 306,800,000 ]	[ 15,000,000 ]
車輛運搬具	428,125	770,625	△ 342,500	施設・設備整備積立金	321,800,000	306,800,000	15,000,000
器具及び備品	28,258,871	12,893,858	15,365,013	次期繰越活動増減差額	[ 160,941,913 ]	[ 126,593,874 ]	[ 34,348,039 ]
ソフトウェア	363,835	649,373	△ 285,538	(うち当期活動増減差額)	49,348,039	45,786,646	3,561,393
退職給付引当資産	22,669,592	22,065,672	603,920				
施設・設備整備積立資産	321,800,000	306,800,000	15,000,000	純資産の部合計	[ 801,722,420 ]	[ 761,120,744 ]	[ 40,601,676 ]
差入保証金	1,662,000	1,662,000	0				
長期前払費用	283,270	566,540	△ 283,270				
資産の部合計	872,417,808	811,627,825	60,789,983	負債及び純資産の部合計	872,417,808	811,627,825	60,789,983

社会福祉事業区分 貸借対照表内訳表

令和 6 年 3 月31 日現在

(単位：円)

勘定科目	信太保育園拠点	五ヶ荘保育園拠点	合計	内部取引消去	事業区分合計
流動資産	[ 137,892,809 ]	[ 51,010,158 ]	[ 188,902,967 ]	[ 0 ]	[ 188,902,967 ]
現金預金	127,325,749	28,104,665	155,430,414	0	155,430,414
事業未収金	7,426,700	14,017,550	21,444,250	0	21,444,250
未収補助金	2,975,300	8,769,733	11,745,033	0	11,745,033
1年以内回収予定長期前払費用	165,060	118,210	283,270	0	283,270
固定資産	[ 410,435,682 ]	[ 273,079,159 ]	[ 683,514,841 ]	[ 0 ]	[ 683,514,841 ]
基本財産	[ 194,103,487 ]	[ 112,165,827 ]	[ 306,269,314 ]	[ 0 ]	[ 306,269,314 ]
建物	192,103,487	112,165,827	304,269,314	0	304,269,314
定期預金	2,000,000	0	2,000,000	0	2,000,000
その他の固定資産	[ 216,332,195 ]	[ 160,913,332 ]	[ 377,245,527 ]	[ 0 ]	[ 377,245,527 ]
構築物	894,110	885,724	1,779,834	0	1,779,834
車両運搬具	428,125	0	428,125	0	428,125
器具及び備品	20,446,437	7,812,434	28,258,871	0	28,258,871
ソフトウェア	189,831	174,004	363,835	0	363,835
退職給付引当資産	12,708,632	9,960,960	22,669,592	0	22,669,592
施設・設備整備積立資産	181,500,000	140,300,000	321,800,000	0	321,800,000
差入保証金	0	1,662,000	1,662,000	0	1,662,000
長期前払費用	165,060	118,210	283,270	0	283,270
資産の部合計	548,328,491	324,089,317	872,417,808	0	872,417,808
流動負債	[ 25,280,578 ]	[ 17,332,030 ]	[ 42,612,608 ]	[ 0 ]	[ 42,612,608 ]
事業未払金	16,470,607	9,765,776	26,236,383	0	26,236,383
預り金	3,385	0	3,385	0	3,385
職員預り金	4,205,586	3,615,254	7,820,840	0	7,820,840
賞与引当金	4,601,000	3,951,000	8,552,000	0	8,552,000
固定負債	[ 15,804,049 ]	[ 12,278,731 ]	[ 28,082,780 ]	[ 0 ]	[ 28,082,780 ]
退職給付引当金	15,804,049	12,278,731	28,082,780	0	28,082,780
負債の部合計	[ 41,084,627 ]	[ 29,610,761 ]	[ 70,695,388 ]	[ 0 ]	[ 70,695,388 ]
基本金	[ 84,541,000 ]	[ 59,339,464 ]	[ 143,880,464 ]	[ 0 ]	[ 143,880,464 ]
国庫補助金等特別積立金	[ 121,511,865 ]	[ 53,588,178 ]	[ 175,100,043 ]	[ 0 ]	[ 175,100,043 ]
その他の積立金	[ 181,500,000 ]	[ 140,300,000 ]	[ 321,800,000 ]	[ 0 ]	[ 321,800,000 ]
施設・設備整備積立金	181,500,000	140,300,000	321,800,000	0	321,800,000
次期繰越活動増減差額	[ 119,690,999 ]	[ 41,250,914 ]	[ 160,941,913 ]	[ 0 ]	[ 160,941,913 ]
(うち当期活動増減差額)	27,852,478	21,495,561	49,348,039	0	49,348,039
純資産の部合計	[ 507,243,864 ]	[ 294,478,556 ]	[ 801,722,420 ]	[ 0 ]	[ 801,722,420 ]
負債及び純資産の部合計	548,328,491	324,089,317	872,417,808	0	872,417,808