

貸借対照表内訳表  
平成29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    | 法人合計        |
|--------------------|-------------|------------|------|-------------|-----------|-------------|
| <b>資産の部</b>        |             |            |      |             |           |             |
| <b>流動資産</b>        | 82,296,156  | 5,078,961  | 0    | 87,375,117  | 92,000    | 87,283,117  |
| 現金預金               | 64,351,697  | 2,266,075  | 0    | 66,617,772  | 0         | 66,617,772  |
| 有価証券               | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業未収金              | 13,971,898  | 2,811,228  | 0    | 16,783,126  | 0         | 16,783,126  |
| 未収金                | 2,919,371   | 1,658      | 0    | 2,921,029   | 0         | 2,921,029   |
| 未収補助金              | 0           | 0          | 0    | 0           | 0         | 0           |
| 未収収益               | 0           | 0          | 0    | 0           | 0         | 0           |
| 受取手形               | 0           | 0          | 0    | 0           | 0         | 0           |
| 貯蔵品                | 0           | 0          | 0    | 0           | 0         | 0           |
| 医薬品                | 0           | 0          | 0    | 0           | 0         | 0           |
| 診療・療養費等材料          | 0           | 0          | 0    | 0           | 0         | 0           |
| 給食用材料              | 0           | 0          | 0    | 0           | 0         | 0           |
| 商品・製品              | 0           | 0          | 0    | 0           | 0         | 0           |
| 仕掛品                | 0           | 0          | 0    | 0           | 0         | 0           |
| 原材料                | 0           | 0          | 0    | 0           | 0         | 0           |
| 立替金                | 238,009     | 0          | 0    | 238,009     | 0         | 238,009     |
| 前払金                | 815,181     | 0          | 0    | 815,181     | 92,000    | 723,181     |
| 前払費用               | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内回収予定長期貸付金      | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内回収予定事業区分間長期貸付金 | 0           | 0          | 0    | 0           | 0         | 0           |
| 短期貸付金              | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業区分間貸付金           | 0           | 0          | 0    | 0           | 0         | 0           |
| 仮払金                | 0           | 0          | 0    | 0           | 0         | 0           |
| その他の流動資産           | 0           | 0          | 0    | 0           | 0         | 0           |
| 徴収不能引当金            | 0           | 0          | 0    | 0           | 0         | 0           |
| <b>固定資産</b>        | 488,221,740 | 60,104,360 | 0    | 548,326,100 | 6,500,000 | 541,826,100 |
| <b>基本財産</b>        | 348,517,941 | 0          | 0    | 348,517,941 | 0         | 348,517,941 |
| 土地                 | 94,849,000  | 0          | 0    | 94,849,000  | 0         | 94,849,000  |
| 建物                 | 253,668,941 | 0          | 0    | 253,668,941 | 0         | 253,668,941 |
| 定期預金               | 0           | 0          | 0    | 0           | 0         | 0           |
| 投資有価証券             | 0           | 0          | 0    | 0           | 0         | 0           |
| <b>その他の固定資産</b>    | 139,703,799 | 60,104,360 | 0    | 199,808,159 | 6,500,000 | 193,308,159 |
| 土地                 | 0           | 0          | 0    | 0           | 0         | 0           |
| 建物                 | 16,492,319  | 51,150,517 | 0    | 67,642,836  | 0         | 67,642,836  |
| 構築物                | 7,625,052   | 807,932    | 0    | 8,432,984   | 0         | 8,432,984   |
| 機械及び装置             | 0           | 0          | 0    | 0           | 0         | 0           |
| 車輛運搬具              | 2,328,483   | 0          | 0    | 2,328,483   | 0         | 2,328,483   |
| 器具及び備品             | 12,197,390  | 879,111    | 0    | 13,076,501  | 0         | 13,076,501  |
| 建設仮勘定              | 0           | 0          | 0    | 0           | 0         | 0           |
| 有形リース資産            | 0           | 0          | 0    | 0           | 0         | 0           |
| 権利                 | 745,500     | 766,800    | 0    | 1,512,300   | 0         | 1,512,300   |
| ソフトウェア             | 2,315,055   | 0          | 0    | 2,315,055   | 0         | 2,315,055   |
| 無形リース資産            | 0           | 0          | 0    | 0           | 0         | 0           |
| 投資有価証券             | 0           | 0          | 0    | 0           | 0         | 0           |
| 長期貸付金              | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業区分間長期貸付金         | 0           | 6,500,000  | 0    | 6,500,000   | 6,500,000 | 0           |
| 退職給付引当資産           | 0           | 0          | 0    | 0           | 0         | 0           |
| 長期預り金積立資産          | 0           | 0          | 0    | 0           | 0         | 0           |
| 〇〇積立資産             | 0           | 0          | 0    | 0           | 0         | 0           |
| 人件費積立資産            | 5,500,000   | 0          | 0    | 5,500,000   | 0         | 5,500,000   |
| 修繕費積立資産            | 0           | 0          | 0    | 0           | 0         | 0           |
| 備品等購入積立資産          | 0           | 0          | 0    | 0           | 0         | 0           |
| 保育施設・設備整備積立資産      | 87,500,000  | 0          | 0    | 87,500,000  | 0         | 87,500,000  |
| 差入保証金              | 5,000,000   | 0          | 0    | 5,000,000   | 0         | 5,000,000   |
| 長期前払費用             | 0           | 0          | 0    | 0           | 0         | 0           |
| その他の固定資産           | 0           | 0          | 0    | 0           | 0         | 0           |
| <b>資産の部合計</b>      | 570,517,896 | 65,183,321 | 0    | 635,701,217 | 6,592,000 | 629,109,217 |
| <b>負債の部</b>        |             |            |      |             |           |             |
| <b>流動負債</b>        | 21,506,663  | 5,708,430  | 0    | 27,215,093  | 92,000    | 27,123,093  |
| 短期運営資金借入金          | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業未払金              | 6,153,709   | 2,129,630  | 0    | 8,283,339   | 0         | 8,283,339   |
| その他の未払金            | 156,600     | 0          | 0    | 156,600     | 0         | 156,600     |
| 支払手形               | 0           | 0          | 0    | 0           | 0         | 0           |
| 役員等短期借入金           | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内返済予定設備資金借入金    | 5,203,454   | 2,815,200  | 0    | 8,018,654   | 0         | 8,018,654   |
| 1年以内返済予定長期運営資金借入金  | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内返済予定リース債務      | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内返済予定役員等長期借入金   | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内返済予定事業区分間長期借入金 | 0           | 0          | 0    | 0           | 0         | 0           |
| 1年以内支払予定長期未払金      | 0           | 0          | 0    | 0           | 0         | 0           |
| 未払費用               | 9,086,153   | 3,600      | 0    | 9,089,753   | 0         | 9,089,753   |
| 預り金                | 548,900     | 374,000    | 0    | 922,900     | 0         | 922,900     |
| 職員預り金              | 357,847     | 0          | 0    | 357,847     | 0         | 357,847     |
| 前受金                | 0           | 386,000    | 0    | 386,000     | 92,000    | 294,000     |
| 前受収益               | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業区分間借入金           | 0           | 0          | 0    | 0           | 0         | 0           |
| 仮受金                | 0           | 0          | 0    | 0           | 0         | 0           |
| 賞与引当金              | 0           | 0          | 0    | 0           | 0         | 0           |
| その他の流動負債           | 0           | 0          | 0    | 0           | 0         | 0           |
| <b>固定負債</b>        | 45,680,833  | 36,513,600 | 0    | 82,194,433  | 6,500,000 | 75,694,433  |
| 設備資金借入金            | 39,180,833  | 36,513,600 | 0    | 75,694,433  | 0         | 75,694,433  |
| 長期運営資金借入金          | 0           | 0          | 0    | 0           | 0         | 0           |
| リース債務              | 0           | 0          | 0    | 0           | 0         | 0           |
| 役員等長期借入金           | 0           | 0          | 0    | 0           | 0         | 0           |
| 事業区分間長期借入金         | 6,500,000   | 0          | 0    | 6,500,000   | 6,500,000 | 0           |

|               |             |            |   |             |           |             |
|---------------|-------------|------------|---|-------------|-----------|-------------|
| 退職給付引当金       | 0           | 0          | 0 | 0           | 0         | 0           |
| 長期未払金         | 0           | 0          | 0 | 0           | 0         | 0           |
| 長期預り金         | 0           | 0          | 0 | 0           | 0         | 0           |
| その他の固定負債      | 0           | 0          | 0 | 0           | 0         | 0           |
| 負債の部合計        | 67,187,496  | 42,222,030 | 0 | 109,409,526 | 6,592,000 | 102,817,526 |
| 純資産の部         |             |            |   |             |           |             |
| 基本金           | 86,050,150  | 12,900,000 | 0 | 98,950,150  | 0         | 98,950,150  |
| 国庫補助金等特別積立金   | 139,912,336 | 18,001,266 | 0 | 157,913,602 | 0         | 157,913,602 |
| その他の積立金       | 93,000,000  | 0          | 0 | 93,000,000  | 0         | 93,000,000  |
| 人件費積立金        | 5,500,000   | 0          | 0 | 5,500,000   | 0         | 5,500,000   |
| 修繕積立金         | 0           | 0          | 0 | 0           | 0         | 0           |
| 備品購入積立金       | 0           | 0          | 0 | 0           | 0         | 0           |
| 保育所施設・設備整備積立金 | 87,500,000  | 0          | 0 | 87,500,000  | 0         | 87,500,000  |
| 次期繰越活動増減差額    | 184,367,914 | -7,939,975 | 0 | 176,427,939 | 0         | 176,427,939 |
| (うち当期活動増減差額)  | 22,955,476  | 9,555,777  | 0 | 32,511,253  | 0         | 32,511,253  |
| 純資産の部合計       | 503,330,400 | 22,961,291 | 0 | 526,291,691 | 0         | 526,291,691 |
| 負債及び純資産の部合計   | 570,517,896 | 65,183,321 | 0 | 635,701,217 | 6,592,000 | 629,109,217 |