

第三号第二様式（第二十七条第四項関係）

貸借対照表内訳表

令和3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 |
|-----------------|-------------|------|------|-------------|--------|-------------|
| 資産の部 | | | | | | |
| 流動資産 | 41,901,988 | 0 | 0 | 41,901,988 | 0 | 41,901,988 |
| 現金預金 | 41,763,088 | 0 | 0 | 41,763,088 | 0 | 41,763,088 |
| 事業未収金 | 15,600 | 0 | 0 | 15,600 | 0 | 15,600 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未収補助金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 123,300 | 0 | 0 | 123,300 | 0 | 123,300 |
| 固定資産 | 488,010,799 | 0 | 0 | 488,010,799 | 0 | 488,010,799 |
| 基本財産 | 417,041,546 | 0 | 0 | 417,041,546 | 0 | 417,041,546 |
| 土地 | 232,709,878 | 0 | 0 | 232,709,878 | 0 | 232,709,878 |
| 建物 | 184,331,668 | 0 | 0 | 184,331,668 | 0 | 184,331,668 |
| その他の固定資産 | 70,969,253 | 0 | 0 | 70,969,253 | 0 | 70,969,253 |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 |
| 建物 | 0 | 0 | 0 | 0 | 0 | 0 |
| 構築物 | 13,894,779 | 0 | 0 | 13,894,779 | 0 | 13,894,779 |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 |
| 器具及び備品 | 4,914,034 | 0 | 0 | 4,914,034 | 0 | 4,914,034 |
| ソフトウェア | 302,940 | 0 | 0 | 302,940 | 0 | 302,940 |
| 人件費積立資産 | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 25,000,000 |
| 保育所施設・設備整備積立資産 | 25,500,000 | 0 | 0 | 25,500,000 | 0 | 25,500,000 |
| 長期前払費用 | 1,357,500 | 0 | 0 | 1,357,500 | 0 | 1,357,500 |
| 資産の部合計 | 529,912,787 | 0 | 0 | 529,912,787 | 0 | 529,912,787 |
| 負債の部 | | | | | | |
| 流動負債 | 16,908,053 | 0 | 0 | 16,908,053 | 0 | 16,908,053 |
| 事業未払金 | 4,769,552 | 0 | 0 | 4,769,552 | 0 | 4,769,552 |
| 1年以内返済予定設備資金借入金 | 2,508,000 | 0 | 0 | 2,508,000 | 0 | 2,508,000 |
| 職員預り金 | 988,501 | 0 | 0 | 988,501 | 0 | 988,501 |
| 賞与引当金 | 8,642,000 | 0 | 0 | 8,642,000 | 0 | 8,642,000 |
| 固定負債 | 27,588,000 | 0 | 0 | 27,588,000 | 0 | 27,588,000 |
| 設備資金借入金 | 27,588,000 | 0 | 0 | 27,588,000 | 0 | 27,588,000 |
| 負債の部合計 | 44,496,053 | 0 | 0 | 44,496,053 | 0 | 44,496,053 |
| 純資産の部 | | | | | | |
| 基本金 | 243,848,967 | 0 | 0 | 243,848,967 | 0 | 243,848,967 |
| 国庫補助金等特別積立金 | 78,132,668 | 0 | 0 | 78,132,668 | 0 | 78,132,668 |
| その他の積立金 | 50,500,000 | 0 | 0 | 50,500,000 | 0 | 50,500,000 |
| 人件費積立金 | 25,000,000 | 0 | 0 | 25,000,000 | 0 | 25,000,000 |
| 修繕費積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 備品等購入積立金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 保育所施設・設備整備積立金 | 25,500,000 | 0 | 0 | 25,500,000 | 0 | 25,500,000 |
| 次期繰越活動増減差額 | 112,935,099 | 0 | 0 | 112,935,099 | 0 | 112,935,099 |
| (うち当期活動増減差額) | 5,912,080 | 0 | 0 | 5,912,080 | 0 | 5,912,080 |
| 純資産の部合計 | 485,416,734 | 0 | 0 | 485,416,734 | 0 | 485,416,734 |
| 負債及び純資産の部合計 | 529,912,787 | 0 | 0 | 529,912,787 | 0 | 529,912,787 |