

## 社会福祉事業 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        | ひかりだい保育所    | 学童保育事業     | 合計          | 内部取引消去     | 事業区分計       |
|----------------|-----------|-------------|------------|-------------|------------|-------------|
| 資産の部           |           |             |            |             |            |             |
| 流動資産           | 1,370,359 | 39,394,628  | 21,057,982 | 61,822,969  | 17,305,382 | 44,517,587  |
| 現金預金           | 1,370,359 | 35,775,858  | 1,541,592  | 38,687,809  |            | 38,687,809  |
| 事業未収金          |           | 30,903,430  | 19,484,000 | 50,387,430  |            | 50,387,430  |
| 未収金            |           | 17,305,382  |            | 17,305,382  | 17,305,382 | 0           |
| 前払金            |           |             | 1,032,390  | 1,032,390   |            | 1,032,390   |
| 積立資産調整勘定       |           | -44,590,042 | -1,000,000 | -45,590,042 |            | -45,590,042 |
| 固定資産           | 0         | 120,992,535 | 5,999,524  | 126,992,059 | 0          | 126,992,059 |
| 基本財産           | 0         | 1,000,000   | 0          | 1,000,000   | 0          | 1,000,000   |
| 基本財産特定預金       |           | 1,000,000   |            | 1,000,000   |            | 1,000,000   |
| その他の固定資産       | 0         | 119,992,535 | 5,999,524  | 125,992,059 | 0          | 125,992,059 |
| 建物             |           | 2,172,988   | 3,863,361  | 6,036,349   |            | 6,036,349   |
| 建物附属設備         |           | 175,351     |            | 175,351     |            | 175,351     |
| 構築物            |           | 1,017,022   |            | 1,017,022   |            | 1,017,022   |
| 車輛運搬具          |           | 1,183,414   |            | 1,183,414   |            | 1,183,414   |
| 器具及び備品         |           | 2,443,760   | 3          | 2,443,763   |            | 2,443,763   |
| 保育所施設・設備整備積立資産 |           | 30,500,000  |            | 30,500,000  |            | 30,500,000  |
| 施設整備等積立資産      |           |             | 1,000,000  | 1,000,000   |            | 1,000,000   |
| 人権費積立資産        |           |             |            | 0           |            | 0           |
| 修繕費積立資産        |           | 67,500,000  |            | 67,500,000  |            | 67,500,000  |
| 備品等購入積立資産      |           | 15,000,000  |            | 15,000,000  |            | 15,000,000  |
| 差入保証金          |           |             | 1,136,160  | 1,136,160   |            | 1,136,160   |
| 資産の部合計         | 1,370,359 | 160,387,163 | 27,057,506 | 188,815,028 | 17,305,382 | 171,509,646 |
| 負債の部           |           |             |            |             |            |             |
| 流動負債           | 0         | 3,210,572   | 17,499,717 | 20,710,289  | 17,305,382 | 3,404,907   |
| 事業未払金          |           | 1,514,697   | 164,535    | 1,679,232   |            | 1,679,232   |
| 職員預り金          |           | 1,695,875   | 29,800     | 1,725,675   |            | 1,725,675   |
| 仮受金            |           |             | 17,305,382 | 17,305,382  | 17,305,382 | 0           |
| 固定負債           |           |             |            | 0           |            | 0           |
| 負債の部合計         | 0         | 3,210,572   | 17,499,717 | 20,710,289  | 17,305,382 | 3,404,907   |
| 純資産の部          |           |             |            |             |            |             |
| 基本金            | 0         | 7,735,000   | 0          | 7,735,000   | 0          | 7,735,000   |
| 1号基本金          |           | 1,000,000   |            | 1,000,000   |            | 1,000,000   |
| 3号基本金          |           | 6,735,000   |            | 6,735,000   |            | 6,735,000   |
| 国庫補助金等特別積立金    |           | 922,996     | 3,863,361  | 4,786,357   |            | 4,786,357   |
| その他の積立金        | 0         | 113,000,000 | 1,000,000  | 114,000,000 | 0          | 114,000,000 |
| 保育所施設・設備整備積立金  |           | 30,500,000  |            | 30,500,000  |            | 30,500,000  |
| 施設整備積立金        |           |             | 1,000,000  | 1,000,000   |            | 1,000,000   |
| 人権費積立金         |           |             |            | 0           |            | 0           |
| 修繕積立金          |           | 67,500,000  |            | 67,500,000  |            | 67,500,000  |
| 備品等購入積立金       |           | 15,000,000  |            | 15,000,000  |            | 15,000,000  |
| 次期繰越活動増減差額     | 1,370,359 | 35,518,595  | 4,694,428  | 41,583,382  |            | 41,583,382  |
| (うち当期活動増減差額)   | 12        | -18,612,805 | 74,757     | -18,538,036 |            | -18,538,036 |
| 純資産の部合計        | 1,370,359 | 157,176,591 | 9,557,789  | 168,104,739 | 0          | 168,104,739 |
| 負債及び純資産の部合計    | 1,370,359 | 160,387,163 | 27,057,506 | 188,815,028 | 17,305,382 | 171,509,646 |