

社会福祉事業 貸借対照表内訳表

令和3年3月31日現在

第三号第三様式（第二十七条第四項関係）

| 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 | 1,370,372 | 44,325,632 | 25,736,803 | 71,432,807 | 28,455,217 | 42,977,590 |
| 現金預金 | 1,370,372 | 27,471,335 | 58,803 | 28,900,510 | | 28,900,510 |
| 事業未収金 | | 38,399,080 | 20,667,000 | 59,066,080 | | 59,066,080 |
| 未収金 | | 23,455,217 | 5,000,000 | 28,455,217 | 28,455,217 | 0 |
| その他の流動資産 | | -45,000,000 | | -45,000,000 | | -45,000,000 |
| 前払金 | | | 11,000 | 11,000 | | 11,000 |
| 固定資産 | 0 | 116,926,356 | 11,840,577 | 128,766,933 | 0 | 128,766,933 |
| 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 | 115,926,356 | 11,840,577 | 127,766,933 | 0 | 127,766,933 |
| 建物 | | 2,098,825 | 3,473,779 | 5,572,604 | | 5,572,604 |
| 建物附属設備 | | 116,901 | | 116,901 | | 116,901 |
| 構築物 | | 851,407 | 860,230 | 1,711,637 | | 1,711,637 |
| 車輛運搬具 | | 882,054 | | 882,054 | | 882,054 |
| 器具及び備品 | | 3,977,169 | 5,558,248 | 9,535,417 | | 9,535,417 |
| 保育所施設・設備整備積立資産 | | 25,500,000 | | 25,500,000 | | 25,500,000 |
| 施設整備等積立資産 | | | | 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 | | | 1,948,320 | 1,948,320 | | 1,948,320 |
| 資産の部合計 | 1,370,372 | 161,251,988 | 37,577,380 | 200,199,740 | 28,455,217 | 171,744,523 |
| 負債の部 | | | | | | |
| 流動負債 | 0 | 7,436,034 | 23,501,197 | 30,937,231 | 28,455,217 | 2,482,014 |
| 事業未払金 | | 5,415,420 | | 5,415,420 | 5,000,000 | 415,420 |
| 職員預り金 | | 2,020,614 | 45,980 | 2,066,594 | | 2,066,594 |
| 仮受金 | | | 23,455,217 | 23,455,217 | 23,455,217 | 0 |
| 固定負債 | | | | 0 | | 0 |
| 負債の部合計 | 0 | 7,436,034 | 23,501,197 | 30,937,231 | 28,455,217 | 2,482,014 |
| 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 | | 763,656 | 3,473,779 | 4,237,435 | | 4,237,435 |
| その他の積立金 | 0 | 108,000,000 | 0 | 108,000,000 | 0 | 108,000,000 |
| 保育所施設・設備整備積立金 | | 25,500,000 | | 25,500,000 | | 25,500,000 |
| 施設整備積立金 | | | | 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 | 1,370,372 | 37,317,298 | 10,602,404 | 49,290,074 | | 49,290,074 |
| (うち当期活動増減差額) | 13 | -3,201,297 | 4,907,976 | 1,706,692 | | 1,706,692 |
| 純資産の部合計 | 1,370,372 | 153,815,954 | 14,076,183 | 169,262,509 | 0 | 169,262,509 |
| 負債及び純資産の部合計 | 1,370,372 | 161,251,988 | 37,577,380 | 200,199,740 | 28,455,217 | 171,744,523 |