

法人単位貸借対照表

平成 31 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 | [94,880,165] | [73,893,911] | [20,986,254] | 流動負債 | [48,814,806] | [40,916,577] | [7,898,229] |
| 現金預金 | 66,251,456 | 58,868,200 | 7,383,256 | 事業未払金 | 10,022,536 | 7,887,129 | 2,135,407 |
| 事業未収金 | 10,269,831 | 6,759,921 | 3,509,910 | 1年以内返済予定設備 | | | |
| 未収補助金 | 16,615,075 | 8,035,281 | 8,579,794 | 資金借入金 | 15,338,058 | 9,130,000 | 6,208,058 |
| 立替金 | 730,754 | 142,300 | 588,454 | 1年以内返済予定リース | | | |
| 前払費用 | 924,840 | 0 | 924,840 | 債務 | 431,568 | 0 | 431,568 |
| 仮払金 | 88,209 | 88,209 | 0 | 1年以内支払予定長期 | | | |
| 固定資産 | [734,969,605] | [511,828,310] | [223,141,295] | 未払金 | 2,390,549 | 2,140,272 | 250,277 |
| 基本財産 | [655,967,245] | [380,967,418] | [274,999,827] | 預り金 | 248,684 | 148,043 | 100,641 |
| 土地 | 130,082,400 | 130,082,400 | 0 | 職員預り金 | 9,294,411 | 11,852,773 | △ 2,558,362 |
| 建物 | 525,884,845 | 250,885,018 | 274,999,827 | 賞与引当金 | 11,089,000 | 9,758,360 | 1,330,640 |
| その他の固定資産 | [79,002,360] | [130,860,892] | [△ 51,858,532] | 固定負債 | [353,974,312] | [290,216,624] | [63,757,688] |
| 土地 | 368,821 | 368,821 | 0 | 設備資金借入金 | 338,299,942 | 275,426,000 | 62,873,942 |
| 建物 | 6,880,472 | 6,837,339 | 43,133 | リース債務 | 2,229,768 | 0 | 2,229,768 |
| 構築物 | 25,201,420 | 10,733,622 | 14,467,798 | 退職給付引当金 | 10,633,244 | 9,402,001 | 1,231,243 |
| 車輛運搬具 | 3,424,415 | 3 | 3,424,412 | 長期未払金 | 2,811,358 | 5,388,623 | △ 2,577,265 |
| 器具及び備品 | 13,173,416 | 12,839,547 | 333,869 | 負債の部合計 | [402,789,118] | [331,133,201] | [71,655,917] |
| 建設仮勘定 | 1,409,400 | 75,130,200 | △ 73,720,800 | 純 資 産 の 部 | | | |
| 権利 | 2,908,800 | 4,245,200 | △ 1,336,400 | 基本金 | [68,380,152] | [68,380,152] | [0] |
| ソフトウェア | 2,116,800 | 2,052,000 | 64,800 | 国庫補助金等特別積立金 | [320,538,567] | [149,179,649] | [171,358,918] |
| 退職給付引当資産 | 10,498,816 | 8,854,160 | 1,644,656 | その他の積立金 | [7,500,000] | [5,000,000] | [2,500,000] |
| 保育所施設・設備整備 | | | | 保育所施設・設備整備 | | | |
| 積立資産 | 7,500,000 | 5,000,000 | 2,500,000 | 積立金 | 7,500,000 | 5,000,000 | 2,500,000 |
| 差入保証金 | 5,520,000 | 4,800,000 | 720,000 | 次期繰越活動増減差額 | [30,641,933] | [32,029,219] | [△ 1,387,286] |
| | | | | (うち当期活動増減差額) | 1,112,714 | 25,469,273 | △ 24,356,559 |
| | | | | 純資産の部合計 | [427,060,652] | [254,589,020] | [172,471,632] |
| 資産の部合計 | 829,849,770 | 585,722,221 | 244,127,549 | 負債及び純資産の部合計 | 829,849,770 | 585,722,221 | 244,127,549 |