

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       | [ 14,968,808 ]  | [ 30,468,036 ]  | [ △ 15,499,228 ] | 流動負債         | [ 19,400,352 ]  | [ 39,320,361 ]  | [ △ 19,920,009 ] |
| 現金預金       | 14,879,878      | 30,239,388      | △ 15,359,510     | 事業未払金        | 1,642,706       | 1,947,978       | △ 305,272        |
| 事業未収金      | 76,690          | 63,960          | 12,730           | 1年以内返済予定設備   |                 |                 |                  |
| 前払費用       | 0               | 150,000         | △ 150,000        | 資金借入金        | 12,972,000      | 33,128,000      | △ 20,156,000     |
| 1年以内振替予定長期 |                 |                 |                  | 職員預り金        | 1,240,646       | 1,404,383       | △ 163,737        |
| 前払費用       | 12,240          | 14,688          | △ 2,448          | 前受金          | 45,000          | 0               | 45,000           |
| 固定資産       | [ 380,214,763 ] | [ 157,196,736 ] | [ 223,018,027 ]  | 賞与引当金        | 3,500,000       | 2,840,000       | 660,000          |
| 基本財産       | [ 336,547,667 ] | [ 19,577,567 ]  | [ 316,970,100 ]  | 固定負債         | [ 118,534,410 ] | [ 1,806,478 ]   | [ 116,727,932 ]  |
| 土地         | 8,340,500       | 8,340,500       | 0                | 設備資金借入金      | 116,624,000     | 0               | 116,624,000      |
| 建物         | 328,207,167     | 11,237,067      | 316,970,100      | 退職給付引当金      | 1,910,410       | 1,806,478       | 103,932          |
| その他の固定資産   | [ 43,667,096 ]  | [ 137,619,169 ] | [ △ 93,952,073 ] | 負債の部合計       | [ 137,934,762 ] | [ 41,126,839 ]  | [ 96,807,923 ]   |
| 構築物        | 17,952,317      | 8,989,199       | 8,963,118        | 純 資 産 の 部    |                 |                 |                  |
| 車輛運搬具      | 116,667         | 291,667         | △ 175,000        | 基本金          | [ 47,909,160 ]  | [ 47,909,160 ]  | [ 0 ]            |
| 器具及び備品     | 17,131,839      | 4,254,380       | 12,877,459       | 国庫補助金等特別積立金  | [ 195,833,961 ] | [ 51,568,193 ]  | [ 144,265,768 ]  |
| 建設仮勘定      | 0               | 115,589,000     | △ 115,589,000    | その他の積立金      | [ 4,874,007 ]   | [ 4,872,957 ]   | [ 1,050 ]        |
| ソフトウェア     | 161,856         | 283,248         | △ 121,392        | 保育所施設・設備整備   |                 |                 |                  |
| 退職給付引当資産   | 1,910,410       | 1,806,478       | 103,932          | 積立金          | 4,874,007       | 4,872,957       | 1,050            |
| 保育所施設・設備整備 |                 |                 |                  | 次期繰越活動増減差額   | [ 8,631,681 ]   | [ 42,187,623 ]  | [ △ 33,555,942 ] |
| 積立資産       | 4,874,007       | 4,872,957       | 1,050            | (うち当期活動増減差額) | △ 33,554,892    | △ 2,358,117     | △ 31,196,775     |
| 差入保証金      | 1,520,000       | 1,520,000       | 0                | 純資産の部合計      | [ 257,248,809 ] | [ 146,537,933 ] | [ 110,710,876 ]  |
| 長期前払費用     | 0               | 12,240          | △ 12,240         |              |                 |                 |                  |
| 資産の部合計     | 395,183,571     | 187,664,772     | 207,518,799      | 負債及び純資産の部合計  | 395,183,571     | 187,664,772     | 207,518,799      |