

## 社会福祉事業区分 貸借対照表内訳表

令和 6 年 3 月 31 日現在

(単位：円)

| 勘定科目           | 法人本部     | 江刺保育園       | 合計          | 内部取引消去 | 事業区分合計      |
|----------------|----------|-------------|-------------|--------|-------------|
| 流動資産           | 97,705   | 22,453,912  | 22,551,617  | 0      | 22,551,617  |
| 現金預金           | 96,955   | 13,769,212  | 13,866,167  | 0      | 13,866,167  |
| 事業未収金          | 750      | 8,684,700   | 8,685,450   | 0      | 8,685,450   |
| 仮払金            | 0        | 0           | 0           | 0      | 0           |
| その他の流動資産       | 0        | 0           | 0           | 0      | 0           |
| 固定資産           | 0        | 89,515,830  | 89,515,830  | 0      | 89,515,830  |
| 基本財産           | 0        | 22,903,478  | 22,903,478  | 0      | 22,903,478  |
| 土地             | 0        | 11,520,000  | 11,520,000  | 0      | 11,520,000  |
| 建物             | 0        | 11,383,478  | 11,383,478  | 0      | 11,383,478  |
| その他の固定資産       | 0        | 66,612,352  | 66,612,352  | 0      | 66,612,352  |
| 土地             | 0        | 13,000,000  | 13,000,000  | 0      | 13,000,000  |
| 建物             | 0        | 1           | 1           | 0      | 1           |
| 構築物            | 0        | 583,356     | 583,356     | 0      | 583,356     |
| 器具及び備品         | 0        | 1,600,811   | 1,600,811   | 0      | 1,600,811   |
| 退職給付引当資産       | 0        | 18,761,165  | 18,761,165  | 0      | 18,761,165  |
| 保育所繰越積立資産      | 0        | 20,100,000  | 20,100,000  | 0      | 20,100,000  |
| 保育所施設・設備整備積立資産 | 0        | 12,567,019  | 12,567,019  | 0      | 12,567,019  |
| 資産の部合計         | 97,705   | 111,969,742 | 112,067,447 | 0      | 112,067,447 |
| 流動負債           | 0        | 5,906,624   | 5,906,624   | 0      | 5,906,624   |
| 事業未払金          | 0        | 2,116,624   | 2,116,624   | 0      | 2,116,624   |
| 預り金            | 0        | 0           | 0           | 0      | 0           |
| 職員預り金          | 0        | 0           | 0           | 0      | 0           |
| 仮受金            | 0        | 0           | 0           | 0      | 0           |
| 賞与引当金          | 0        | 3,790,000   | 3,790,000   | 0      | 3,790,000   |
| 固定負債           | 0        | 18,761,165  | 18,761,165  | 0      | 18,761,165  |
| 退職給付引当金        | 0        | 18,761,165  | 18,761,165  | 0      | 18,761,165  |
| 負債の部合計         | 0        | 24,667,789  | 24,667,789  | 0      | 24,667,789  |
| 基本金            | 0        | 12,294,409  | 12,294,409  | 0      | 12,294,409  |
| 第一号基本金         | 0        | 12,024,200  | 12,024,200  | 0      | 12,024,200  |
| 第三号基本金         | 0        | 270,209     | 270,209     | 0      | 270,209     |
| 国庫補助金等特別積立金    | 0        | 5,305,837   | 5,305,837   | 0      | 5,305,837   |
| その他の積立金        | 0        | 32,667,019  | 32,667,019  | 0      | 32,667,019  |
| 人件費積立金         | 0        | 20,100,000  | 20,100,000  | 0      | 20,100,000  |
| 保育所施設・設備整備積立金  | 0        | 12,567,019  | 12,567,019  | 0      | 12,567,019  |
| 次期繰越活動増減差額     | 97,705   | 37,034,688  | 37,132,393  | 0      | 37,132,393  |
| (うち当期活動増減差額)   | △ 63,202 | △ 3,458,987 | △ 3,522,189 | 0      | △ 3,522,189 |
| 純資産の部合計        | 97,705   | 87,301,953  | 87,399,658  | 0      | 87,399,658  |
| 負債及び純資産の部合計    | 97,705   | 111,969,742 | 112,067,447 | 0      | 112,067,447 |