

貸借対照表

平成 27 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 | [64,852,627] | [56,072,803] | [8,779,824] | 流動負債 | [13,724,627] | [9,046,740] | [4,677,887] |
| 現金預金 | 55,635,692 | 51,937,934 | 3,697,758 | 事業未払金 | 3,534,388 | 3,136,976 | 397,412 |
| 事業未収金 | 1,554,176 | 213,071 | 1,341,105 | 1年以内返済予定設備 | | | |
| 未収補助金 | 5,917,450 | 3,433,950 | 2,483,500 | 資金借入金 | 8,498,000 | 4,395,000 | 4,103,000 |
| 前払金 | 305,309 | 487,848 | △ 182,539 | 職員預り金 | 1,692,239 | 1,514,764 | 177,475 |
| 仮払金 | 1,440,000 | 0 | 1,440,000 | 固定負債 | [134,361,977] | [141,287,284] | [△ 6,925,307] |
| 固定資産 | [531,214,306] | [523,207,145] | [8,007,161] | 設備資金借入金 | 116,987,000 | 125,485,000 | △ 8,498,000 |
| 基本財産 | [361,843,973] | [371,240,492] | [△ 9,396,519] | 退職給付引当金 | 17,374,977 | 15,802,284 | 1,572,693 |
| 土地 | 123,873,828 | 123,873,828 | 0 | 負債の部合計 | [148,086,604] | [150,334,024] | [△ 2,247,420] |
| 建物 | 237,970,145 | 247,366,664 | △ 9,396,519 | 純 資 産 の 部 | | | |
| その他の固定資産 | [169,370,333] | [151,966,653] | [17,403,680] | 基本金 | [80,667,483] | [80,667,483] | [0] |
| 建物 | 5,405,151 | 6,048,924 | △ 643,773 | 国庫補助金等特別積立金 | [160,751,382] | [166,768,539] | [△ 6,017,157] |
| 構築物 | 43,574,327 | 43,513,072 | 61,255 | その他の積立金 | [97,241,000] | [80,740,500] | [16,500,500] |
| 器具及び備品 | 5,621,423 | 5,562,469 | 58,954 | 人件費積立金 | 20,000,000 | 20,000,000 | 0 |
| 権利 | 88,594 | 98,249 | △ 9,655 | 修繕積立金 | 3,000,000 | 3,000,000 | 0 |
| ソフトウェア | 980,417 | 951,017 | 29,400 | 備品等購入積立金 | 6,000,000 | 6,000,000 | 0 |
| 退職給付引当資産 | 16,400,306 | 15,052,422 | 1,347,884 | 保育所施設・設備整備 | | | |
| 人件費積立資産 | 20,000,000 | 20,000,000 | 0 | 積立金 | 68,241,000 | 51,740,500 | 16,500,500 |
| 修繕積立資産 | 3,000,000 | 3,000,000 | 0 | 次期繰越活動増減差額 | [109,320,464] | [100,769,402] | [8,551,062] |
| 備品等購入積立資産 | 6,000,000 | 6,000,000 | 0 | (うち当期活動増減差額) | 25,051,562 | △ 1,269,583 | 26,321,145 |
| 保育所施設・設備整備 | | | | 純資産の部合計 | [447,980,329] | [428,945,924] | [19,034,405] |
| 積立資産 | 68,241,000 | 51,740,500 | 16,500,500 | | | | |
| 長期前払費用 | 59,115 | 0 | 59,115 | 負債及び純資産の部合計 | 596,066,933 | 579,279,948 | 16,786,985 |
| 資産の部合計 | 596,066,933 | 579,279,948 | 16,786,985 | | | | |