

社会福祉事業 貸借対照表内訳表
平成29年3月31日現在

(単位：円)

勘定科目	拠点1	拠点2	拠点3	十勝学園	池田保育園	栄保育園	礼内保育園	緑西2丁目	合計	内部取引消去	事業区分計
資産の部											
流動資産	72,566,689	44,145,325	21,857,295	59,846,839	26,077,590	8,741,386	30,809,012	9,935,568	273,979,704	0	273,979,704
現金預金	31,250,243	17,753,258	3,170,372	44,655,498	22,587,262	4,466,813	27,358,009	8,505,858	159,747,313	0	159,747,313
事業未収金	37,805,127	25,953,210	11,396,423	8,766,441	208,690	4,069,050	3,043,370	1,426,400	92,668,711	0	92,668,711
未収金	559,078	39,250	7,052,150	4,426,710	99,000	121,440	125,750	0	12,423,378	0	12,423,378
未収補助金									3,112,250	0	3,112,250
未収利息									0	0	0
立替金	2,600,000	50,000		210,179					3,310	2,863,489	2,863,489
前払金	128,659	153,790	157,256	1,788,011	70,388				2,298,104	2,298,104	2,298,104
前払費用	215,122	94,207	44,431						719,726	0	719,726
預払金	3,460	101,610	36,663						141,733	0	141,733
その他の流動資産	5,000								5,000	0	5,000
固定資産	628,860,979	399,178,221	142,426,463	441,259,131	329,874,581	126,753,962	573,608,478	5,142,757	2,647,104,592	0	2,647,104,592
基本財産	305,643,052	328,833,385	131,133,968	307,789,989	244,273,018	15,886,687	505,166,834	0	1,838,726,633	0	1,838,726,633
土地	106,521,414			8,400,000					114,921,414	0	114,921,414
建物	199,121,638	328,833,385	131,133,968	299,389,989	244,273,018	15,886,687	505,166,834	0	1,723,805,519	0	1,723,805,519
その他の固定資産	323,217,927	70,344,836	11,292,515	133,469,142	85,601,563	110,867,275	68,441,644	5,142,757	808,377,659	0	808,377,659
建物				357,894					357,894	0	357,894
構築物	4,383,404	2,560,016	2,628,380	5,594,354	1,901,927	6,743,922	60,028,810		83,840,813	0	83,840,813
船舶運搬具	1,443,656	1	1,185,317	333,041					2,962,015	0	2,962,015
器具及び備品	8,804,162	7,436,559	1,950,988	907,563	3,122,336	5,907,103	2,251,669	2	30,380,402	0	30,380,402
建設仮勘定							24,624,000		24,624,000	0	24,624,000
拠点区分別長期借入金	108,524,600	46,000,000							154,524,600	0	154,524,600
遊園給付引当資産	28,062,105	14,348,260	5,527,830	24,026,170	10,579,300	9,092,250	6,161,165	5,142,755	102,939,835	0	102,939,835
特定積立資産	172,000,000			102,250,000	69,998,000	64,500,000			408,748,000	0	408,748,000
繰越の部合計	701,427,668	443,323,546	164,283,778	501,108,970	355,952,171	135,495,348	604,417,490	15,078,325	2,921,084,296	0	2,921,084,296
負債の部											
流動負債	7,025,440	4,225,215	10,374,762	13,044,063	3,300,259	3,588,218	4,021,060	2,363,290	47,942,307	0	47,942,307
短期借入金									7,000,000	0	7,000,000
短期借入金	6,238,111	3,645,996	6,62,947	9,264,961	1,912,590	1,558,410	766,311	720,760	24,770,086	0	24,770,086
その他の未払金									1,382,400	0	1,382,400
未払費用	750,340	498,079	2,711,815	3,225,965	850,665	1,242,602	1,205,941	1,074,727	11,560,134	0	11,560,134
預金	9,898			341,189					351,088	0	351,088
職員預り金	5,731	81,140		211,948					2,673,962	0	2,673,962
収受金	21,359								21,359	0	21,359
固定負債	28,062,105	32,548,260	151,852,430	83,778,170	10,579,300	9,092,250	84,085,165	5,142,755	405,140,435	0	405,140,435
設備資金借入金									77,924,000	0	77,924,000
長期借入金				10,000,000					10,000,000	0	10,000,000
拠点区分別長期借入金		18,200,000	136,324,600						154,524,600	0	154,524,600
遊園給付引当金	28,062,105	14,348,260	5,527,830	24,026,170	10,579,300	9,092,250	6,161,165	5,142,755	102,939,835	0	102,939,835
負債の部合計	35,087,545	36,773,475	167,227,192	96,822,233	13,879,559	12,680,468	88,106,225	7,506,045	453,082,742	0	453,082,742
純資産の部											
基本金	2,000,000								2,000,000	0	2,000,000
国庫補助金等特別積立金	301,774,266	288,042,339	89,159,768	284,934,927	246,367,887	15,886,687	490,765,175	0	1,716,931,049	0	1,716,931,049
国庫補助金等特別積立金（整備費）	256,434,666	288,042,339	89,159,768	184,647,712	246,367,887	15,886,687	490,765,175		1,571,304,234	0	1,571,304,234
国庫補助金等特別積立金（備後補助）	45,339,600			100,287,215					145,626,815	0	145,626,815
その他の積立金	172,000,000	0	0	102,250,000	69,998,000	64,500,000	0	0	408,748,000	0	408,748,000
特定積立金	172,000,000			102,250,000	69,998,000	64,500,000			408,748,000	0	408,748,000
次期繰越活動増減差額	190,565,857	118,507,732	-87,103,182	17,098,810	25,706,725	42,428,193	25,546,090	7,572,280	340,322,505	0	340,322,505
(当年度活動増減差額)	-4,210,083	-677,157	-77,471,044	8,783,529	9,059,491	5,623,512	17,218,758	3,355,023	-38,317,971	0	-38,317,971
繰越の部合計	686,340,123	406,550,071	2,056,586	404,283,737	342,072,612	122,814,880	516,311,265	7,572,280	2,488,001,554	0	2,488,001,554
負債及び純資産の部合計	701,427,668	443,323,546	164,283,778	501,108,970	355,952,171	135,495,348	604,417,490	15,078,325	2,921,084,296	0	2,921,084,296