

社会福祉事業 貸借対照表内訳表

第三号第三様式（第二十七条第四項関係）

平成30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	79,405,668	58,804,920	23,847,080	71,894,643	25,768,947	566,287,649	25,999,339	14,573,450	866,580,696	0	866,580,696
現金預金	38,785,577	30,989,582	11,850,654	55,798,454	18,221,885	399,474,593	22,529,459	12,803,830	590,454,034	0	590,454,034
事業未収金	37,586,997	27,626,383	11,869,003	6,057,285	5,198,355	166,398,800	3,358,130	1,762,000	259,856,953	0	259,856,953
未収金	184,106	44,220		7,734,721	223,207	158,698		111,750	8,456,702	0	8,456,702
未収補助金					2,125,500				2,125,500	0	2,125,500
未済前払			51,520						51,520	0	51,520
立替金	2,626,166	50,000	30,000	128,962				6,620	2,841,748	0	2,841,748
前払金	14,000			2,175,221			49,528		2,238,749	0	2,238,749
前払費用	203,822	94,735	45,903			206,030			550,490	0	550,490
サ－ビ－ズ区分贈付金									0	0	0
仮払金									0	0	0
その他の流動資産	5,000								5,000	0	5,000
固定資産	610,402,731	373,874,098	131,650,628	412,815,733	328,981,678	626,240,483	559,761,803	6,122,657	3,049,849,811	0	3,049,849,811
基本財産	287,842,742	310,543,475	123,319,576	296,012,373	232,458,785	501,450,168	475,074,015	0	2,226,801,134	0	2,226,801,134
土地	106,521,414			8,400,000					114,921,414	0	114,921,414
建物	181,421,328	310,543,475	123,319,576	287,612,373	232,458,785	501,450,168	475,074,015		2,111,879,720	0	2,111,879,720
その他の固定資産	322,459,989	63,300,623	8,331,052	116,993,380	96,522,893	124,790,315	84,667,788	6,122,657	823,048,677	0	823,048,677
建物				336,501					336,501	0	336,501
構築物	3,954,145	1,910,497	2,261,394	4,009,920	950,969	52,718,119	59,413,678		125,218,722	0	125,218,722
車両運搬具	8	1	2	7,583,229					7,583,240	0	7,583,240
器具及び備品	7,055,221	5,767,175	1,430,031	2,623,710	13,752,524	1,892,586	1,789,045	2	34,310,294	0	34,310,294
建設仮勘定									0	0	0
拠点区分別長期借入金	113,324,600	42,000,000	4,639,625					6,122,655	155,324,600	0	155,324,600
拠点区分別当座貸当	31,126,015	13,652,950			11,821,400	10,679,610	7,485,065		85,527,320	0	85,527,320
特定積立資産	167,000,000			102,250,000	69,998,000	59,500,000	16,000,000		414,748,000	0	414,748,000
資産の部合計	689,808,399	432,679,018	155,497,708	484,710,376	354,750,625	1,192,528,132	585,761,142	20,695,107	3,916,430,507	0	3,916,430,507
負債の部											
流動負債	33,827,703	8,445,987	5,068,692	11,067,151	4,184,429	534,333,081	4,658,142	4,174,442	605,759,627	0	605,759,627
短期借入金	20,000,000								20,000,000	0	20,000,000
事業未払金	6,551,480	4,043,235	660,734	4,342,014	2,153,757	2,643,812	1,220,653	1,256,462	22,872,147	0	22,872,147
その他の未払金					4,106	528,678,720	1,907,984		528,882,826	0	528,882,826
未払費用	3,868,872	3,247,135	3,887,905	4,513,374	1,300,946	2,118,801	2,480,586		23,325,803	0	23,325,803
預り金	1,867,649		9,524	52,881					1,930,054	0	1,930,054
職員預り金	1,539,702	1,155,617	510,529	2,158,828	725,620	891,748	956,903	1,009,996	8,948,997	0	8,948,997
サ－ビ－ズ区分借入金									0	0	0
仮守金									0	0	0
固定負債	31,126,015	29,652,950	153,964,225	70,052,585	11,821,400	401,470,610	75,413,065	6,122,655	779,623,505	0	779,623,505
借入金											
長期借入金									506,527,000	0	506,527,000
短期借入金				10,000,000		390,791,000	67,928,000		10,000,000	0	10,000,000
拠点区分別長期借入金		16,000,000	139,324,600						155,324,600	0	155,324,600
退職給付引当金	31,126,015	13,652,950	4,639,625	22,244,585	11,821,400	10,679,610	7,485,065	6,122,655	107,771,905	0	107,771,905
負債の部合計	64,953,718	38,098,937	159,032,917	81,119,736	16,005,829	935,803,691	80,071,207	10,297,097	1,385,383,132	0	1,385,383,132
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	289,424,429	272,298,141	83,815,749	284,995,634	233,492,446	423,424,697	462,343,978	0	2,049,795,074	0	2,049,795,074
国庫補助金等特別積立金(整備費)	244,084,829	272,298,141	83,815,749	177,868,138	233,492,446	423,424,697	462,343,978		1,897,327,978	0	1,897,327,978
国庫補助金等特別積立金(備災補助)	45,339,600			107,127,496					152,467,096	0	152,467,096
その他の積立金	167,000,000	0	0	102,250,000	69,998,000	59,500,000	16,000,000		414,748,000	0	414,748,000
特定積立金	167,000,000			102,250,000	69,998,000	59,500,000	16,000,000		414,748,000	0	414,748,000
次期繰越活動増減差額	166,430,252	122,281,940	-87,350,958	38,589,591	35,254,350	-226,200,256	27,345,957	10,398,010	86,748,886	0	86,748,886
(注)当期末活動増減差額	-29,135,695	3,774,208	-247,776	21,480,781	9,547,625	-273,638,448	17,799,867	2,825,730	-247,573,619	0	-247,573,619
純資産の部合計	624,854,681	394,580,081	-3,535,209	425,835,225	338,744,796	256,724,441	505,689,935	10,398,010	2,553,291,960	0	2,553,291,960
負債及び純資産の部合計	689,808,399	432,679,018	155,497,708	506,954,961	354,750,625	1,192,528,132	585,761,142	20,695,107	3,938,675,092	0	3,938,675,092