

社会福祉事業区分 貸借対照表内訳表
令和 4年 3月31日現在

(単位:円)

| 勘定科目 | 法人本部 | 鷹巣学園 | たかすこども園 | くすのきこども園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------|-------------|-------------|-------------|-------------|--------|-------------|
| 流動資産 | 1,644,285 | 44,904,383 | 13,582,652 | 18,789,090 | 78,920,410 | | 78,920,410 |
| 現金預金 | 1,599,285 | 26,037,769 | 10,503,901 | 14,447,770 | 52,588,725 | | 52,588,725 |
| 事業未収金 | 0 | 18,541,728 | 25,104 | 3,673,671 | 22,240,503 | | 22,240,503 |
| 未収金 | 45,000 | 54,000 | 0 | 38,200 | 137,200 | | 137,200 |
| 未収補助金 | | 0 | 1,194,000 | 629,000 | 1,823,000 | | 1,823,000 |
| 立替金 | 0 | 0 | 7,567 | 449 | 8,016 | | 8,016 |
| 前払費用 | | 254,900 | 1,852,080 | 0 | 2,106,980 | | 2,106,980 |
| 仮払金 | 0 | 15,986 | 0 | 0 | 15,986 | | 15,986 |
| 固定資産 | 672,000 | 359,034,909 | 163,692,699 | 104,980,372 | 628,379,980 | | 628,379,980 |
| 基本財産 | 650,000 | 191,923,711 | 140,733,264 | 55,377,981 | 388,684,956 | | 388,684,956 |
| 土地 | 650,000 | 4,404,400 | 0 | | 5,054,400 | | 5,054,400 |
| 建物 | | 187,519,311 | 140,733,264 | 55,377,981 | 383,630,556 | | 383,630,556 |
| その他の固定資産 | 22,000 | 167,111,198 | 22,959,435 | 49,602,391 | 239,695,024 | | 239,695,024 |
| 建物 | | | | 2,039,505 | 2,039,505 | | 2,039,505 |
| 構築物 | | | 26,164 | 832,958 | 859,122 | | 859,122 |
| 機械及び装置 | | 1 | | | 1 | | 1 |
| 車輛運搬具 | | 0 | 1 | 2 | 3 | | 3 |
| 器具及び備品 | | 1,530,263 | 1,402,917 | 2,234,938 | 5,168,118 | | 5,168,118 |
| 有形リース資産 | | 1,697,652 | | | 1,697,652 | | 1,697,652 |
| 権利 | | 145,600 | | | 145,600 | | 145,600 |
| ソフトウェア | 0 | 179,550 | 0 | 0 | 179,550 | | 179,550 |
| 投資有価証券 | 22,000 | 10,000 | | | 32,000 | | 32,000 |
| 退職給付引当資産 | | 10,394,421 | 9,130,353 | 9,914,988 | 29,439,762 | | 29,439,762 |
| 人件費積立資産(措置) | | 21,659,504 | | | 21,659,504 | | 21,659,504 |
| 施設整備等積立資産(措置) | | 54,301,200 | | | 54,301,200 | | 54,301,200 |
| 人件費積立資産(保育) | | | 8,200,000 | 16,080,000 | 24,280,000 | | 24,280,000 |
| 保育所施設・設備整備積立資産 | | | 4,200,000 | 18,500,000 | 22,700,000 | | 22,700,000 |
| 原田恒男子ども育成基金積立資産 | | 45,000,000 | | | 45,000,000 | | 45,000,000 |
| 坪田勝次子ども育成基金積立資産 | | 4,400,000 | | | 4,400,000 | | 4,400,000 |
| 内藤一男基金積立資産 | | 7,843,007 | | | 7,843,007 | | 7,843,007 |
| 原田恒男自立支援基金積立資産 | | 19,500,000 | | | 19,500,000 | | 19,500,000 |
| 敷金 | | 450,000 | | | 450,000 | | 450,000 |
| 資産の部合計 | 2,316,285 | 403,939,292 | 177,275,351 | 123,769,462 | 707,300,390 | | 707,300,390 |

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| 勘定科目 | 法人本部 | 鷹巣学園 | たかすこども園 | くすのきこども園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|-----------|-------------|-------------|-------------|-------------|--------|-------------|
| 流動負債 | 0 | 16,452,623 | 13,409,606 | 9,993,956 | 39,856,185 | | 39,856,185 |
| 事業未払金 | 0 | 3,461,746 | 2,657,743 | 3,505,993 | 9,625,482 | | 9,625,482 |
| 1年以内返済予定設備資金借入金 | | 2,208,000 | 3,816,000 | | 6,024,000 | | 6,024,000 |
| 1年以内返済予定リース債務 | | 841,212 | | | 841,212 | | 841,212 |
| 職員預り金 | | 1,781,661 | 1,994,240 | 1,616,773 | 5,392,674 | | 5,392,674 |
| 前受金 | 0 | 0 | 760 | 1,190 | 1,950 | | 1,950 |
| 仮受金 | 0 | 104,831 | 0 | 0 | 104,831 | | 104,831 |
| 賞与引当金 | | 8,055,173 | 4,940,863 | 4,870,000 | 17,866,036 | | 17,866,036 |
| 固定負債 | | 30,320,981 | 32,980,353 | 9,914,988 | 73,216,322 | | 73,216,322 |
| 設備資金借入金 | | 19,136,000 | 23,850,000 | | 42,986,000 | | 42,986,000 |
| リース債務 | | 790,560 | | | 790,560 | | 790,560 |
| 退職給付引当金 | | 10,394,421 | 9,130,353 | 9,914,988 | 29,439,762 | | 29,439,762 |
| 負債の部合計 | 0 | 46,773,604 | 46,389,959 | 19,908,944 | 113,072,507 | | 113,072,507 |
| 基本金 | | 14,661,775 | 650,000 | | 15,311,775 | | 15,311,775 |
| 第1号基本金 | | 14,661,775 | 650,000 | | 15,311,775 | | 15,311,775 |
| 国庫補助金等特別積立金 | | 135,836,490 | 78,851,150 | 35,713,956 | 250,401,596 | | 250,401,596 |
| その他の積立金 | | 152,703,711 | 12,400,000 | 34,580,000 | 199,683,711 | | 199,683,711 |
| 人件費積立金(措置) | | 21,659,504 | | | 21,659,504 | | 21,659,504 |
| 施設・設備整備積立金(措置) | | 54,301,200 | | | 54,301,200 | | 54,301,200 |
| 人件費積立金(保育) | | | 8,200,000 | 16,080,000 | 24,280,000 | | 24,280,000 |
| 保育所施設・設備整備積立金 | | | 4,200,000 | 18,500,000 | 22,700,000 | | 22,700,000 |
| 原田恒男子ども育成基金積立金 | | 45,000,000 | | | 45,000,000 | | 45,000,000 |
| 坪田勝次子ども育成基金積立金 | | 4,400,000 | | | 4,400,000 | | 4,400,000 |
| 内藤一男基金積立金 | | 7,843,007 | | | 7,843,007 | | 7,843,007 |
| 原田恒男自立支援基金積立金 | | 19,500,000 | | | 19,500,000 | | 19,500,000 |
| 次期繰越活動増減差額 | 2,316,285 | 53,963,712 | 38,984,242 | 33,566,562 | 128,830,801 | 0 | 128,830,801 |
| (うち当期活動増減差額) | 73,635 | 26,545,981 | 3,176,180 | △ 9,257,439 | 20,538,357 | 0 | 20,538,357 |
| 純資産の部合計 | 2,316,285 | 357,165,688 | 130,885,392 | 103,860,518 | 594,227,883 | 0 | 594,227,883 |
| 負債及び純資産の部合計 | 2,316,285 | 403,939,292 | 177,275,351 | 123,769,462 | 707,300,390 | 0 | 707,300,390 |