

坂門ヶ原保育園区分 貸借対照表

平成 29 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 | [15,358,836] | [19,209,939] | [△ 3,851,103] | 流動負債 | [20,766,194] | [22,551,161] | [△ 1,784,967] |
| 現金預金 | 1,096,857 | 1,367,632 | △ 270,775 | 事業未払金 | 6,719,235 | 6,949,130 | △ 229,895 |
| 事業未収金 | 10,674,974 | 15,730,012 | △ 5,055,038 | 1年以内返済予定設備 | | | |
| 未収補助金 | 3,460,000 | 1,900,000 | 1,560,000 | 資金借入金 | 5,292,000 | 5,292,000 | 0 |
| 立替金 | 0 | 85,290 | △ 85,290 | 1年以内支払予定長期 | | | |
| 前払費用 | 127,005 | 127,005 | 0 | 未払金 | 1,518,000 | 1,518,000 | 0 |
| 固定資産 | [290,483,611] | [301,452,685] | [△ 10,969,074] | 預り金 | 61,260 | 12,909 | 48,351 |
| 基本財産 | [241,019,186] | [250,925,265] | [△ 9,906,079] | 職員預り金 | 2,094,699 | 3,203,122 | △ 1,108,423 |
| 土地 | 56,429,100 | 56,429,100 | 0 | 賞与引当金 | 5,081,000 | 5,576,000 | △ 495,000 |
| 建物 | 184,590,086 | 194,496,165 | △ 9,906,079 | 固定負債 | [134,905,738] | [154,317,808] | [△ 19,412,070] |
| その他の固定資産 | [49,464,425] | [50,527,420] | [△ 1,062,995] | 設備資金借入金 | 32,634,000 | 37,926,000 | △ 5,292,000 |
| 建物 | 29,322,308 | 30,249,673 | △ 927,365 | 長期運営資金借入金 | 84,300,000 | 97,800,000 | △ 13,500,000 |
| 構築物 | 810,196 | 1,277,397 | △ 467,201 | 退職給付引当金 | 16,574,738 | 15,676,808 | 897,930 |
| 車輛運搬具 | 1,287,757 | 2,253,573 | △ 965,816 | 長期未払金 | 1,397,000 | 2,915,000 | △ 1,518,000 |
| 器具及び備品 | 5,602,810 | 4,830,841 | 771,969 | 負債の部合計 | [155,671,932] | [176,868,969] | [△ 21,197,037] |
| 権利 | 88,734 | 114,071 | △ 25,337 | 純 資 産 の 部 | | | |
| 退職給付引当資産 | 11,977,590 | 11,299,830 | 677,760 | 基本金 | [112,444,011] | [112,444,011] | [0] |
| 長期前払費用 | 375,030 | 502,035 | △ 127,005 | 国庫補助金等特別積立金 | [122,204,317] | [128,940,553] | [△ 6,736,236] |
| | | | | その他の積立金 | [0] | [0] | [0] |
| | | | | 次期繰越活動増減差額 | [△ 84,477,813] | [△ 97,590,909] | [13,113,096] |
| | | | | (うち当期活動増減差額) | 13,113,096 | 3,187,042 | 9,926,054 |
| | | | | 純資産の部合計 | [150,170,515] | [143,793,655] | [6,376,860] |
| 資産の部合計 | 305,842,447 | 320,662,624 | △ 14,820,177 | 負債及び純資産の部合計 | 305,842,447 | 320,662,624 | △ 14,820,177 |