

## 社会福祉事業区分 貸借対照表内訳表

令和 3 年 3 月 31 日 現在

社会福祉法人名 武蔵野緑会

(単位：円)

| 勘定科目            | 本部         | 西久保保育園      | ありんこ保育園     | 関町第二保育園    | 合計            | 内部取引消去     | 事業区分合計        |
|-----------------|------------|-------------|-------------|------------|---------------|------------|---------------|
| 流動資産            | 21,204,231 | 38,542,943  | 32,993,400  | 28,925,483 | 121,666,057   | △1,444,720 | 120,221,337   |
| 現金預金            | 15,805,347 | 23,263,735  | 20,330,480  | 28,107,183 | 87,506,745    | 0          | 87,506,745    |
| 事業未収金           | 3,659,918  | 2,967,310   | 336,150     | 0          | 6,963,378     | △190,000   | 6,773,378     |
| 未収金             | 1,681,676  | 0           | 13,800      | 0          | 1,695,476     | △1,254,720 | 440,756       |
| 未収補助金           | 0          | 10,727,685  | 10,073,500  | 398,000    | 21,199,185    | 0          | 21,199,185    |
| 立替金             | 0          | 409,530     | 300,540     | 94,300     | 804,370       | 0          | 804,370       |
| 前払費用            | 57,290     | 1,174,683   | 1,938,930   | 326,000    | 3,496,903     | 0          | 3,496,903     |
| 仮払金             | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| その他の流動資産        | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 固定資産            | 27,585,672 | 680,470,979 | 347,874,100 | 16,844,906 | 1,072,775,657 | 0          | 1,072,775,657 |
| 基本財産            | 0          | 477,301,270 | 182,471,257 | 0          | 659,772,527   | 0          | 659,772,527   |
| 土地              | 0          | 387,238,940 | 0           | 0          | 387,238,940   | 0          | 387,238,940   |
| 建物              | 0          | 90,062,330  | 182,471,257 | 0          | 272,533,587   | 0          | 272,533,587   |
| その他の固定資産        | 27,585,672 | 203,169,709 | 165,402,843 | 16,844,906 | 413,003,130   | 0          | 413,003,130   |
| 建物              | 0          | 107,042     | 0           | 0          | 107,042       | 0          | 107,042       |
| 構築物             | 0          | 1,205,225   | 4,220,370   | 0          | 5,425,595     | 0          | 5,425,595     |
| 器具及び備品          | 136,402    | 3,116,382   | 1,109,635   | 897,198    | 5,259,617     | 0          | 5,259,617     |
| 権利              | 0          | 52,500      | 0           | 0          | 52,500        | 0          | 52,500        |
| 退職給付引当資産        | 0          | 21,664,330  | 0           | 15,947,708 | 37,612,038    | 0          | 37,612,038    |
| 人件費積立資産         | 7,000,000  | 41,500,000  | 26,800,000  | 0          | 75,300,000    | 0          | 75,300,000    |
| 修繕費積立資産         | 0          | 29,687,925  | 0           | 0          | 29,687,925    | 0          | 29,687,925    |
| 備品購入等積立資産       | 0          | 4,669,295   | 0           | 0          | 4,669,295     | 0          | 4,669,295     |
| 保育所施設整備積立資産     | 15,500,000 | 101,117,010 | 124,500,000 | 0          | 241,117,010   | 0          | 241,117,010   |
| 市運営費積立資産        | 4,949,270  | 0           | 0           | 0          | 4,949,270     | 0          | 4,949,270     |
| 差入保証金           | 0          | 50,000      | 8,600,000   | 0          | 8,650,000     | 0          | 8,650,000     |
| 長期前払費用          | 0          | 0           | 172,838     | 0          | 172,838       | 0          | 172,838       |
| 資産の部合計          | 48,789,903 | 719,013,922 | 380,867,500 | 45,770,389 | 1,194,441,714 | △1,444,720 | 1,192,996,994 |
| 流動負債            | 939,282    | 21,560,437  | 22,948,589  | 38,379,483 | 83,827,791    | △1,444,720 | 82,383,071    |
| 事業未払金           | 190,000    | 655,081     | 2,320,617   | 23,018,803 | 26,184,501    | △190,000   | 25,994,501    |
| その他の未払金         | 136,400    | 0           | 1,254,720   | 0          | 1,391,120     | △1,254,720 | 136,400       |
| 1年以内返済予定設備資金借入金 | 0          | 6,000,000   | 2,076,000   | 0          | 8,076,000     | 0          | 8,076,000     |
| 未払費用            | 612,882    | 1,467,588   | 10,520,652  | 4,627,900  | 17,229,022    | 0          | 17,229,022    |
| 預り金             | 0          | 1,531       | 0           | 0          | 1,531         | 0          | 1,531         |
| 職員預り金           | 0          | 2,292,237   | 12,600      | 1,278,780  | 3,583,617     | 0          | 3,583,617     |
| 仮受金             | 0          | 0           | 0           | 0          | 0             | 0          | 0             |
| 賞与引当金           | 0          | 11,144,000  | 6,764,000   | 9,454,000  | 27,362,000    | 0          | 27,362,000    |
| 固定負債            | 0          | 33,664,330  | 25,431,000  | 15,947,708 | 75,043,038    | 0          | 75,043,038    |
| 設備資金借入金         | 0          | 12,000,000  | 25,431,000  | 0          | 37,431,000    | 0          | 37,431,000    |
| 退職給付引当金         | 0          | 21,664,330  | 0           | 15,947,708 | 37,612,038    | 0          | 37,612,038    |
| 負債の部合計          | 939,282    | 55,224,767  | 48,379,589  | 54,327,191 | 158,870,829   | △1,444,720 | 157,426,109   |
| 基本金             | 0          | 102,987,000 | 3,000,000   | 0          | 105,987,000   | 0          | 105,987,000   |
| 第一号基本金          | 0          | 78,487,000  | 3,000,000   | 0          | 81,487,000    | 0          | 81,487,000    |
| 第二号基本金          | 0          | 24,000,000  | 0           | 0          | 24,000,000    | 0          | 24,000,000    |
| 第三号基本金          | 0          | 500,000     | 0           | 0          | 500,000       | 0          | 500,000       |
| 国庫補助金等特別積立金     | 0          | 65,250,325  | 101,808,322 | 0          | 167,058,647   | 0          | 167,058,647   |
| その他の積立金         | 27,449,270 | 176,974,230 | 151,300,000 | 0          | 355,723,500   | 0          | 355,723,500   |
| 人件費積立金          | 7,000,000  | 41,500,000  | 26,800,000  | 0          | 75,300,000    | 0          | 75,300,000    |
| 修繕費積立金          | 0          | 29,687,925  | 0           | 0          | 29,687,925    | 0          | 29,687,925    |
| 備品等購入積立金        | 0          | 4,669,295   | 0           | 0          | 4,669,295     | 0          | 4,669,295     |
| 保育所施設整備積立金      | 15,500,000 | 101,117,010 | 124,500,000 | 0          | 241,117,010   | 0          | 241,117,010   |
| 市運営費積立金         | 4,949,270  | 0           | 0           | 0          | 4,949,270     | 0          | 4,949,270     |

|              |            |             |             |            |               |            |               |
|--------------|------------|-------------|-------------|------------|---------------|------------|---------------|
| 次期繰越活動増減差額   | 20,401,351 | 318,577,600 | 76,379,589  | △8,556,802 | 406,801,738   | 0          | 406,801,738   |
| (うち当期活動増減差額) | 4,773,985  | 21,118,017  | 26,365,761  | △1,157,176 | 51,100,587    | 0          | 51,100,587    |
| 純資産の部合計      | 47,850,621 | 663,789,155 | 332,487,911 | △8,556,802 | 1,035,570,885 | 0          | 1,035,570,885 |
| 負債及び純資産の部合計  | 48,789,903 | 719,013,922 | 380,867,500 | 45,770,389 | 1,194,441,714 | △1,444,720 | 1,192,996,994 |