

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

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 | 26,454,443 | 39,716,485 | 31,272,917 | 22,497,085 | 119,940,930 | △3,365,791 | 116,575,139 |
| 現金預金 | 20,922,806 | 21,496,330 | 20,974,689 | 21,623,035 | 85,016,860 | 0 | 85,016,860 |
| 事業未収金 | 4,929,613 | 3,490,030 | 880,770 | 0 | 9,300,413 | △3,364,231 | 5,936,182 |
| 未収金 | 544,734 | 0 | 999,930 | 14,850 | 1,559,514 | △1,560 | 1,557,954 |
| 未収補助金 | 0 | 12,869,181 | 6,407,438 | 644,000 | 19,920,619 | 0 | 19,920,619 |
| 立替金 | 0 | 872,590 | 0 | 93,200 | 965,790 | 0 | 965,790 |
| 前払費用 | 57,290 | 988,354 | 1,930,090 | 122,000 | 3,097,734 | 0 | 3,097,734 |
| 仮払金 | 0 | 0 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 27,551,572 | 729,944,737 | 344,580,619 | 17,204,337 | 1,119,281,265 | 0 | 1,119,281,265 |
| 基本財産 | 0 | 553,294,815 | 174,734,117 | 0 | 728,028,932 | 0 | 728,028,932 |
| 土地 | 0 | 466,246,610 | 0 | 0 | 466,246,610 | 0 | 466,246,610 |
| 建物 | 0 | 87,048,205 | 174,734,117 | 0 | 261,782,322 | 0 | 261,782,322 |
| その他の固定資産 | 27,551,572 | 176,649,922 | 169,846,502 | 17,204,337 | 391,252,333 | 0 | 391,252,333 |
| 建物 | 0 | 92,480 | 0 | 0 | 92,480 | 0 | 92,480 |
| 構築物 | 0 | 911,271 | 3,161,797 | 0 | 4,073,068 | 0 | 4,073,068 |
| 器具及び備品 | 102,302 | 2,557,475 | 757,957 | 1,707,265 | 5,124,999 | 0 | 5,124,999 |
| 権利 | 0 | 52,500 | 0 | 0 | 52,500 | 0 | 52,500 |
| ソフトウェア | 0 | 0 | 0 | 330,000 | 330,000 | 0 | 330,000 |
| 退職給付引当資産 | 0 | 23,488,690 | 0 | 15,167,072 | 38,655,762 | 0 | 38,655,762 |
| 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 | 73,409,340 | 130,400,000 | 0 | 219,309,340 | 0 | 219,309,340 |
| 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 | 230,946 | 126,748 | 0 | 357,694 | 0 | 357,694 |
| 資産の部合計 | 54,006,015 | 769,661,222 | 375,853,536 | 39,701,422 | 1,239,222,195 | △3,365,791 | 1,235,856,404 |
| 流動負債 | 1,164,851 | 22,718,275 | 23,341,375 | 31,829,085 | 79,053,586 | △3,365,791 | 75,687,795 |
| 事業未払金 | 213,599 | 957,207 | 432,684 | 15,966,815 | 17,570,305 | △210,000 | 17,360,305 |
| その他の未払金 | 0 | 1,560 | 2,420 | 0 | 3,980 | △1,560 | 2,420 |
| 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 | 853,755 | 1,505,159 | 10,270,905 | 4,478,367 | 17,108,186 | △3,154,231 | 13,953,955 |
| 預り金 | 0 | 792,391 | 0 | 0 | 792,391 | 0 | 792,391 |

| | | | | | | | |
|--------------|------------|-------------|-------------|------------|---------------|------------|---------------|
| 職員預り金 | 97,497 | 2,311,958 | 1,705,366 | 2,051,903 | 6,166,724 | 0 | 6,166,724 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 賞与引当金 | 0 | 11,150,000 | 8,854,000 | 9,332,000 | 29,336,000 | 0 | 29,336,000 |
| 固定負債 | 0 | 79,488,690 | 23,355,000 | 15,167,072 | 118,010,762 | 0 | 118,010,762 |
| 設備資金借入金 | 0 | 56,000,000 | 23,355,000 | 0 | 79,355,000 | 0 | 79,355,000 |
| 退職給付引当金 | 0 | 23,488,690 | 0 | 15,167,072 | 38,655,762 | 0 | 38,655,762 |
| 負債の部合計 | 1,164,851 | 102,206,965 | 46,696,375 | 46,996,157 | 197,064,348 | △3,365,791 | 193,698,557 |
| 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 | 62,400,809 | 97,047,820 | 0 | 159,448,629 | 0 | 159,448,629 |
| その他の積立金 | 27,449,270 | 149,266,560 | 157,200,000 | 0 | 333,915,830 | 0 | 333,915,830 |
| 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 | 73,409,340 | 130,400,000 | 0 | 219,309,340 | 0 | 219,309,340 |
| 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 | 25,391,894 | 352,799,888 | 71,909,341 | △7,294,735 | 442,806,388 | 0 | 442,806,388 |
| (うち当期活動増減差額) | 4,990,543 | 6,514,618 | 1,429,752 | 1,262,067 | 14,196,980 | 0 | 14,196,980 |
| 純資産の部合計 | 52,841,164 | 667,454,257 | 329,157,161 | △7,294,735 | 1,042,157,847 | 0 | 1,042,157,847 |
| 負債及び純資産の部合計 | 54,006,015 | 769,661,222 | 375,853,536 | 39,701,422 | 1,239,222,195 | △3,365,791 | 1,235,856,404 |