

法人単位貸借対照表

令和 2年 3月31日現在

第三号第一様式（第二十七条第四項関係）

（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 | 1,987,857,562 | 1,841,933,527 | 145,924,035 | 流動負債 | 2,037,203,826 | 1,181,181,310 | 856,022,516 |
| 現金預金 | 744,972,259 | 961,244,438 | △216,272,179 | 短期運営資金借入金 | 474,936,000 | 233,336,000 | 241,600,000 |
| 事業未収金 | 845,889,450 | 784,901,237 | 60,988,213 | 事業未払金 | 974,740,307 | 348,546,723 | 626,193,584 |
| 未収金 | 34,010,728 | 17,958,949 | 16,051,779 | その他の未払金 | 7,001 | 500,000 | △492,999 |
| 未収補助金 | 316,048,443 | 46,223,538 | 269,824,905 | 1年以内返済予定設備資金借入金 | 358,526,000 | 337,940,000 | 20,586,000 |
| 商品・製品 | 4,101,237 | 4,143,919 | △42,682 | 1年以内返済予定長期運営資金借入金 | 58,362,000 | 69,984,000 | △11,622,000 |
| 立替金 | 7,047,358 | 8,523,294 | △1,475,936 | 1年以内返済予定リース債務 | 12,383,768 | 14,170,608 | △1,786,840 |
| 前払金 | 12,595,040 | 3,167,909 | 9,427,131 | 未払費用 | 15,405,934 | 11,589,829 | 3,816,105 |
| 前払費用 | 17,928,259 | 15,369,184 | 2,559,075 | 預り金 | 202,482 | 386,333 | △183,851 |
| 短期貸付金 | 724,000 | 0 | 724,000 | 職員預り金 | 43,462,828 | 72,683,671 | △29,220,843 |
| 仮払金 | 4,540,788 | 501,720 | 4,039,068 | 前受金 | 712,290 | 0 | 712,290 |
| 徴収不能引当金 | 0 | △100,661 | 100,661 | 前受収益 | 467,170 | 2,651,070 | △2,183,900 |
| 固定資産 | 13,566,211,116 | 12,437,867,276 | 1,128,343,840 | 仮受金 | 36,146 | 132,276 | △96,130 |
| 基本財産 | 10,414,210,158 | 10,715,770,458 | △301,560,300 | 賞与引当金 | 97,961,900 | 89,260,800 | 8,701,100 |
| 土地 | 2,199,240,599 | 2,199,240,599 | 0 | 固定負債 | 5,599,918,786 | 5,666,017,876 | △66,099,090 |
| 建物 | 8,214,969,559 | 8,516,529,859 | △301,560,300 | 設備資金借入金 | 5,306,435,000 | 5,325,926,000 | △19,491,000 |
| その他の固定資産 | 3,152,000,958 | 1,722,096,818 | 1,429,904,140 | 長期運営資金借入金 | 87,566,000 | 145,928,000 | △58,362,000 |
| 土地 | 581,379,240 | 353,879,240 | 227,500,000 | リース債務 | 12,191,064 | 14,936,552 | △2,745,488 |
| 建物 | 1,710,828,757 | 778,586,688 | 932,242,069 | 退職給付引当金 | 188,706,722 | 174,317,324 | 14,389,398 |
| 構築物 | 112,420,608 | 73,113,650 | 39,306,958 | 敷金預り金 | 5,020,000 | 4,910,000 | 110,000 |
| 機械及び装置 | 7,078,727 | 0 | 7,078,727 | 負債の部合計 | 7,637,122,612 | 6,847,199,186 | 789,923,426 |
| 車輛運搬具 | 22,390,258 | 33,205,414 | △10,815,156 | | | | |
| 器具及び備品 | 157,191,711 | 176,315,192 | △19,123,481 | 純 資 産 の 部 | | | |
| 建設仮勘定 | 234,098,200 | 0 | 234,098,200 | 基本金 | 1,128,298,010 | 1,128,298,010 | 0 |
| 有形リース資産 | 24,574,832 | 29,107,160 | △4,532,328 | 基本金 | 1,128,298,010 | 1,128,298,010 | 0 |
| 権利 | 4,576,065 | 4,605,479 | △29,414 | 国庫補助金等特別積立金 | 3,624,603,707 | 3,376,227,357 | 248,376,350 |
| ソフトウェア | 3,566,723 | 6,167,359 | △2,600,636 | 国庫補助金等特別積立金 | 3,624,603,707 | 3,376,227,357 | 248,376,350 |
| 投資有価証券 | 1,036,400 | 1,230,400 | △194,000 | その他の積立金 | 91,921,483 | 76,921,483 | 15,000,000 |
| 長期貸付金 | 1,442,500 | 1,442,500 | 0 | 修繕積立金 | 39,921,483 | 39,921,483 | 0 |
| 退職給付引当資産 | 79,073,180 | 74,900,320 | 4,172,860 | 備品購入積立金 | 10,000,000 | 10,000,000 | 0 |
| 修繕積立資産 | 39,921,483 | 39,921,483 | 0 | 保育施設・設備整備積立金 | 42,000,000 | 27,000,000 | 15,000,000 |
| 備品購入積立資産 | 10,000,000 | 10,000,000 | 0 | 次期繰越活動増減差額 | 3,072,122,866 | 2,851,154,767 | 220,968,099 |
| 保育施設・設備整備積立資産 | 42,000,000 | 27,000,000 | 15,000,000 | 次期繰越活動増減差額 （うち当期活動増減差額） | 3,072,122,866 | 2,851,154,767 | 220,968,099 |
| 差入保証金 | 88,934,208 | 85,195,608 | 3,738,600 | | 235,968,099 | 183,440,216 | 52,527,883 |
| 長期前払費用 | 10,331,339 | 10,565,610 | △234,271 | | | | |
| その他の固定資産 | 20,969,935 | 16,673,940 | 4,295,995 | 純資産の部合計 | 7,916,946,066 | 7,432,601,617 | 484,344,449 |
| 保険積立金 | 186,792 | 186,775 | 17 | 負債及び純資産の部合計 | 15,554,068,678 | 14,279,800,803 | 1,274,267,875 |
| 資産の部合計 | 15,554,068,678 | 14,279,800,803 | 1,274,267,875 | | | | |

貸借対照表内訳表

令和 2年 3月31日現在

第三号第二様式（第二十七条第四項関係）

（単位：円）

| 勘定科目 | 社会福祉事業 | 公益事業 | 収益事業 | 合計 | 内部取引消去 | 法人合計 |
|--------------------|----------------|-------------|-------------|----------------|--------------|----------------|
| 流動資産 | 1,984,526,398 | 97,858,377 | 19,623,215 | 2,102,007,990 | △114,150,428 | 1,987,857,562 |
| 現金預金 | 733,716,193 | 11,256,066 | 0 | 744,972,259 | 0 | 744,972,259 |
| 事業未収金 | 823,841,548 | 22,047,902 | 0 | 845,889,450 | 0 | 845,889,450 |
| 未収金 | 33,937,362 | 73,366 | 0 | 34,010,728 | 0 | 34,010,728 |
| 未収補助金 | 316,048,443 | 0 | 0 | 316,048,443 | 0 | 316,048,443 |
| 商品・製品 | 4,101,237 | 0 | 0 | 4,101,237 | 0 | 4,101,237 |
| 立替金 | 6,747,358 | 300,000 | 0 | 7,047,358 | 0 | 7,047,358 |
| 前払金 | 12,595,040 | 0 | 0 | 12,595,040 | 0 | 12,595,040 |
| 前払費用 | 17,478,259 | 450,000 | 0 | 17,928,259 | 0 | 17,928,259 |
| 短期貸付金 | 724,000 | 0 | 0 | 724,000 | 0 | 724,000 |
| 事業区分間貸付金 | 30,796,170 | 63,731,043 | 19,623,215 | 114,150,428 | △114,150,428 | 0 |
| 仮払金 | 4,540,788 | 0 | 0 | 4,540,788 | 0 | 4,540,788 |
| 固定資産 | 13,100,594,253 | 333,141,776 | 132,475,087 | 13,566,211,116 | 0 | 13,566,211,116 |
| 基本財産 | 10,414,210,158 | 0 | 0 | 10,414,210,158 | 0 | 10,414,210,158 |
| 土地 | 2,199,240,599 | 0 | 0 | 2,199,240,599 | 0 | 2,199,240,599 |
| 建物 | 8,214,969,559 | 0 | 0 | 8,214,969,559 | 0 | 8,214,969,559 |
| その他の固定資産 | 2,686,384,095 | 333,141,776 | 132,475,087 | 3,152,000,958 | 0 | 3,152,000,958 |
| 土地 | 460,697,780 | 0 | 120,681,460 | 581,379,240 | 0 | 581,379,240 |
| 建物 | 1,371,942,951 | 327,092,179 | 11,793,627 | 1,710,828,757 | 0 | 1,710,828,757 |
| 構築物 | 112,319,052 | 101,556 | 0 | 112,420,608 | 0 | 112,420,608 |
| 機械及び装置 | 7,078,727 | 0 | 0 | 7,078,727 | 0 | 7,078,727 |
| 車両運搬具 | 22,390,252 | 6 | 0 | 22,390,258 | 0 | 22,390,258 |
| 器具及び備品 | 155,929,366 | 1,262,345 | 0 | 157,191,711 | 0 | 157,191,711 |
| 建設仮勘定 | 234,098,200 | 0 | 0 | 234,098,200 | 0 | 234,098,200 |
| 有形リース資産 | 24,574,832 | 0 | 0 | 24,574,832 | 0 | 24,574,832 |
| 権利 | 4,576,065 | 0 | 0 | 4,576,065 | 0 | 4,576,065 |
| ソフトウェア | 3,566,723 | 0 | 0 | 3,566,723 | 0 | 3,566,723 |
| 投資有価証券 | 1,036,400 | 0 | 0 | 1,036,400 | 0 | 1,036,400 |
| 長期貸付金 | 1,442,500 | 0 | 0 | 1,442,500 | 0 | 1,442,500 |
| 退職給付引当資産 | 74,431,280 | 4,641,900 | 0 | 79,073,180 | 0 | 79,073,180 |
| 修繕積立資産 | 39,921,483 | 0 | 0 | 39,921,483 | 0 | 39,921,483 |
| 備品購入積立資産 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 保育施設・設備整備積立資産 | 42,000,000 | 0 | 0 | 42,000,000 | 0 | 42,000,000 |
| 差入保証金 | 88,934,208 | 0 | 0 | 88,934,208 | 0 | 88,934,208 |
| 長期前払費用 | 10,331,339 | 0 | 0 | 10,331,339 | 0 | 10,331,339 |
| その他の固定資産 | 20,926,145 | 43,790 | 0 | 20,969,935 | 0 | 20,969,935 |
| 保険積立金 | 186,792 | 0 | 0 | 186,792 | 0 | 186,792 |
| 資産の部合計 | 15,085,120,651 | 431,000,153 | 152,098,302 | 15,668,219,106 | △114,150,428 | 15,554,068,678 |
| 流動負債 | 2,100,772,177 | 50,114,907 | 467,170 | 2,151,354,254 | △114,150,428 | 2,037,203,826 |
| 短期運営資金借入金 | 474,936,000 | 0 | 0 | 474,936,000 | 0 | 474,936,000 |
| 事業未払金 | 970,940,097 | 3,800,210 | 0 | 974,740,307 | 0 | 974,740,307 |
| その他の未払金 | 7,001 | 0 | 0 | 7,001 | 0 | 7,001 |
| 1年以内返済予定設備資金借入金 | 344,978,000 | 13,548,000 | 0 | 358,526,000 | 0 | 358,526,000 |
| 1年以内返済予定長期運営資金借入金 | 58,362,000 | 0 | 0 | 58,362,000 | 0 | 58,362,000 |
| 1年以内返済予定リース債務 | 12,383,768 | 0 | 0 | 12,383,768 | 0 | 12,383,768 |
| 未払費用 | 15,279,407 | 126,527 | 0 | 15,405,934 | 0 | 15,405,934 |
| 預り金 | 202,482 | 0 | 0 | 202,482 | 0 | 202,482 |
| 職員預り金 | 43,462,828 | 0 | 0 | 43,462,828 | 0 | 43,462,828 |
| 前受金 | 712,290 | 0 | 0 | 712,290 | 0 | 712,290 |
| 前受収益 | 0 | 0 | 467,170 | 467,170 | 0 | 467,170 |
| 事業区分間借入金 | 83,354,258 | 30,796,170 | 0 | 114,150,428 | △114,150,428 | 0 |
| 仮受金 | 36,146 | 0 | 0 | 36,146 | 0 | 36,146 |
| 賞与引当金 | 96,117,900 | 1,844,000 | 0 | 97,961,900 | 0 | 97,961,900 |
| 固定負債 | 5,265,788,952 | 334,129,834 | 0 | 5,599,918,786 | 0 | 5,599,918,786 |
| 設備資金借入金 | 4,985,465,000 | 320,970,000 | 0 | 5,306,435,000 | 0 | 5,306,435,000 |
| 長期運営資金借入金 | 87,566,000 | 0 | 0 | 87,566,000 | 0 | 87,566,000 |
| リース債務 | 12,191,064 | 0 | 0 | 12,191,064 | 0 | 12,191,064 |
| 退職給付引当金 | 180,566,888 | 8,139,834 | 0 | 188,706,722 | 0 | 188,706,722 |
| 敷金預り金 | 0 | 5,020,000 | 0 | 5,020,000 | 0 | 5,020,000 |
| 負債の部合計 | 7,366,561,129 | 384,244,741 | 467,170 | 7,751,273,040 | △114,150,428 | 7,637,122,612 |
| 基本金 | 1,128,298,010 | 0 | 0 | 1,128,298,010 | 0 | 1,128,298,010 |
| 基本金 | 1,128,298,010 | 0 | 0 | 1,128,298,010 | 0 | 1,128,298,010 |
| 国庫補助金等特別積立金 | 3,587,618,486 | 36,985,221 | 0 | 3,624,603,707 | 0 | 3,624,603,707 |
| 国庫補助金等特別積立金 | 3,587,618,486 | 36,985,221 | 0 | 3,624,603,707 | 0 | 3,624,603,707 |
| その他の積立金 | 91,921,483 | 0 | 0 | 91,921,483 | 0 | 91,921,483 |
| 修繕積立金 | 39,921,483 | 0 | 0 | 39,921,483 | 0 | 39,921,483 |
| 備品購入積立金 | 10,000,000 | 0 | 0 | 10,000,000 | 0 | 10,000,000 |
| 保育施設・設備整備積立金 | 42,000,000 | 0 | 0 | 42,000,000 | 0 | 42,000,000 |
| 次期繰越活動増減差額 | 2,910,721,543 | 9,770,191 | 151,631,132 | 3,072,122,866 | 0 | 3,072,122,866 |
| 次期繰越活動増減差額 | 2,910,721,543 | 9,770,191 | 151,631,132 | 3,072,122,866 | 0 | 3,072,122,866 |
| （うち当期活動増減差額） | 228,703,297 | 2,114,497 | 5,150,305 | 235,968,099 | 0 | 235,968,099 |
| 純資産の部合計 | 7,718,559,522 | 46,755,412 | 151,631,132 | 7,916,946,066 | 0 | 7,916,946,066 |
| 負債及び純資産の部合計 | 15,085,120,651 | 431,000,153 | 152,098,302 | 15,668,219,106 | △114,150,428 | 15,554,068,678 |

社会福祉事業事業区分貸借対照表内訳表
令和 2年 3月31日現在

Main financial statement table with columns for '勘定科目' (Account Item), '法人本部' (Head Office), and various asset categories like '現金預金', '不動産', '有形固定資産', etc. It includes sub-totals for '資産の部合計' and '負債及び純資産の部合計'.

Detailed financial statement table with columns for '勘定科目' (Account Item), '認定こども園花音', '認定こども園心音', '心音つばさ', '琴音つばさ', '社会福祉事業', '華月つばさ', '桜のつばさ', '認定こども園音つばさ', '音音つばさ', '合計', '内部取引消去', and '事業区分合計'. It provides a breakdown of assets and liabilities across different divisions.