

事業区分貸借対照表内訳表
平成28年 3月31日現在

第3号の3様式
(単位：円)

| 勘定科目 | 合志中部保育園(新基準) | ひかりの子保育園 | 合計 | 内部取引消去 | 事業区分合計 |
|-----------------|--------------|-------------|-------------|----------|-------------|
| 流動資産 | 31,745,544 | 25,996,614 | 57,742,158 | -873,104 | 56,869,054 |
| 現金預金 | 22,508,130 | 16,799,532 | 39,307,662 | | 39,307,662 |
| 事業未収金 | 5,965,755 | 7,241,140 | 13,206,895 | | 13,206,895 |
| 未収金 | 873,104 | | 873,104 | -873,104 | |
| 未収補助金 | 1,272,600 | 1,070,580 | 2,343,180 | | 2,343,180 |
| 前払費用 | 1,125,955 | 885,362 | 2,011,317 | | 2,011,317 |
| 固定資産 | 137,571,213 | 263,081,900 | 400,653,113 | | 400,653,113 |
| 基本財産 | 105,702,231 | 237,686,621 | 343,388,852 | | 343,388,852 |
| 土地 | 10,324,461 | 45,905,000 | 56,229,461 | | 56,229,461 |
| 建物 | 95,377,770 | 191,781,621 | 287,159,391 | | 287,159,391 |
| その他の固定資産 | 31,868,982 | 25,395,279 | 57,264,261 | | 57,264,261 |
| 土地 | 1,840,500 | | 1,840,500 | | 1,840,500 |
| 建物 | 3,061,425 | | 3,061,425 | | 3,061,425 |
| 構築物 | 2,536,252 | 14,693,317 | 17,229,569 | | 17,229,569 |
| 車両運搬具 | 1 | | 1 | | 1 |
| 器具及び備品 | 1,930,804 | 5,746,922 | 7,677,726 | | 7,677,726 |
| リース資産 | | 4,955,040 | 4,955,040 | | 4,955,040 |
| 保育所繰越積立資産 | 12,500,000 | | 12,500,000 | | 12,500,000 |
| 保育所施設設備整備積立資産 | 10,000,000 | | 10,000,000 | | 10,000,000 |
| 資産の部合計 | 169,316,757 | 289,078,514 | 458,395,271 | -873,104 | 457,522,167 |
| 流動負債 | 7,677,267 | 7,820,975 | 15,498,242 | -873,104 | 14,625,138 |
| 事業未払金 | 6,204,182 | 5,013,556 | 11,217,738 | | 11,217,738 |
| その他の未払金 | | 873,104 | 873,104 | -873,104 | |
| 1年以内返済予定設備資金借入金 | 830,000 | | 830,000 | | 830,000 |
| 1年以内返済予定リース債 | | 959,040 | 959,040 | | 959,040 |
| 預り金 | 10,423 | 405,179 | 415,602 | | 415,602 |
| 職員預り金 | 632,662 | 570,096 | 1,202,758 | | 1,202,758 |
| 固定負債 | 830,000 | 94,141,000 | 94,971,000 | | 94,971,000 |
| 設備資金借入金 | 830,000 | 68,000,000 | 68,830,000 | | 68,830,000 |
| リース債 | | | | | |

| | | | | | |
|------------------|-------------|-------------|-------------|----------|-------------|
| | | 3,996,000 | 3,996,000 | | 3,996,000 |
| 長期未払金 | | 22,145,000 | 22,145,000 | | 22,145,000 |
| 負債の部合計 | 8,507,267 | 101,961,975 | 110,469,242 | -873,104 | 109,596,138 |
| 基本金 | 67,118,598 | 848,880 | 67,967,478 | | 67,967,478 |
| 第一号基本金 | 35,483,440 | 848,880 | 36,332,320 | | 36,332,320 |
| 第二号基本金 | 29,235,158 | | 29,235,158 | | 29,235,158 |
| 第三号基本金 | 2,400,000 | | 2,400,000 | | 2,400,000 |
| 国庫補助金等 特別積立金 | 53,647,033 | 133,826,182 | 187,473,215 | | 187,473,215 |
| 国庫補助金等 特別積立金 | 53,647,033 | 133,826,182 | 187,473,215 | | 187,473,215 |
| その他の 積立金 | 22,500,000 | | 22,500,000 | | 22,500,000 |
| 人件費積立金 | 12,500,000 | | 12,500,000 | | 12,500,000 |
| 保育所施設整備積立 金 | 10,000,000 | | 10,000,000 | | 10,000,000 |
| 次期繰越活動 増減差額 | 17,543,859 | 52,441,477 | 69,985,336 | | 69,985,336 |
| 次期繰越活動 増減差額 | 17,543,859 | 52,441,477 | 69,985,336 | | 69,985,336 |
| (うち当期活動 増減差額) | 3,278,784 | 10,460,341 | 13,739,125 | | 13,739,125 |
| 純資産の部合計 | 160,809,490 | 187,116,539 | 347,926,029 | | 347,926,029 |
| 負債及び 純資産の部合計 | 169,316,757 | 289,078,514 | 458,395,271 | -873,104 | 457,522,167 |