第三号第三様式（第二十七条第四項関係）

社会福祉事業　貸借対照表内訳表

令和2年3月31日現在

（単位：円）

勘定科目	本部	日の里東保育園	御幸保育園	特別養護老人ホーム洸寿園	五十川保育園	香住ヶ丘保育園	フラワーハウス博多	ケアハウスエスペランザ	平等寺保育園	特別養護老人ホーム東かなまち校園	東かなまち保育園	大塚第一保育園	大塚第二保育園	金の際訪問介護ステーション	合計	内部取引消去	事業区分計
資産の部																	
流動資産	26,091,568	48,703,615	122,290,005	268,849,981	161,205,401	77,871,792	371,514,343	64,679,348	45,561,648	227,857,206	60,104,246	30,934,315	37,695,049	5,581,952	1,548,940,469	12,795,434	1,536,145,035
現金預金	25,218,709	41,477,882	117,839,637	189,071,826	151,233,316	71,997,707	264,959,608	37,922,876	40,043,058	100,662,088	49,431,815	29,559,002	34,330,549	1,448,835	1,155,196,908	0	1,155,196,908
事業未収金		4,449,400	1,149,600	66,281,190	1,669,900	914,865	105,835,967	12,872,327	3,041,920	122,491,302	2,729,590	590,490	2,542,870	4,043,902	328,613,323	0	328,613,323
未収金	105,100	69,125	170,700	70,000	158,750	125,750	121,250	29,431	77,000	74,742	87,500	54,250	55,750		1,199,348	0	1,199,348
未収補助金		2,268,340	2,745,438	8,027	7,098,572	4,068,448		13,353,250	1,903,840	2,093,271	7,360,105	629,209	574,912		42,103,412	0	42,103,412
貯蔵品		34,158	181,700		52,848	33,990			3,226	59,000		1,836	108		366,866	0	366,866
医薬品							204,173								204,173	0	204,173
診療・療養費等材料							33,636								33,636	0	33,636
立替金		810		749,930	94,369		147,273			1,242,078					2,234,460	0	2,234,460
前払費用	29,150	287,910	16,402	538,380	474,973	525,352	16,500	55,000	109,300	520,750	415,400	13,200	13,200	631	3,016,148	0	3,016,148
一年以内振替予定前払費用	75,363	115,990	186,528	130,628	238,397	205,680	195,936	446,464	383,304	731,508	79,836	86,328	86,328		2,962,290	0	2,962,290
１年以内回収予定拠点区分間長期貸付金				12,000,000											12,000,000	12,000,000	0
拠点区分間貸付金	663,246				700					40,156			91,332		795,434	795,434	0
仮払金					183,576									88,584	272,160	0	272,160
徴収不能引当金										−57,689					−57,689	0	−57,689
固定資産	143,819,598	367,389,210	443,773,975	330,912,407	561,009,643	535,100,334	603,323,060	1,114,428,890	453,061,366	1,338,458,303	374,995,315	319,069,343	317,490,188	11,982,002	6,914,813,634	143,200,000	6,771,613,634
基本財産	87,129,320	298,576,606	399,762,867	207,901,820	464,016,830	478,263,533	410,206,703	1,066,258,129	378,231,061	1,187,934,388	143,988,645	281,536,157	281,536,157	10,254,937	5,695,597,153	0	5,695,597,153
土地				56,043,688		25,268,000	94,039,311	49,374,197	44,920,000			64,456,546	64,456,546	6,050,000	404,608,288	0	404,608,288
建物	51,845,320	298,576,606	399,762,867	151,858,132	464,016,830	452,995,533	316,167,392	1,016,883,932	333,311,061	1,187,934,388	143,988,645	217,079,611	217,079,611	4,204,937	5,255,704,865	0	5,255,704,865
定期預金	35,284,000														35,284,000	0	35,284,000
その他の固定資産	56,690,278	68,812,604	44,011,108	123,010,587	96,992,813	56,836,801	193,116,357	48,170,761	74,830,305	150,523,915	231,006,670	37,533,186	35,954,031	1,727,065	1,219,216,481	143,200,000	1,076,016,481
土地									6,392,995						6,392,995	0	6,392,995
建物	309,925	142,342	1,946,234	20,675,225	58,622,651	8,615,317	27,958,185	1,031,299	134,970	9,675,394	186,613	417,831	416,528	1,727,065	131,859,579	0	131,859,579
構築物	40,250	12,428,194	12,432,067	6,197,078	16,580,549	8,508,739	6,378,615	4,289,935	16,667,338	28,092,111	14,973,983	19,598,514	16,881,182		163,068,555	0	163,068,555
機械及び装置			4,101,462		4,345,463	6,381,790				20,147,206	2,442,032	5,928,783	5,928,783		49,275,519	0	49,275,519
車輌運搬具	313,490	1			9				1			54,000	54,000		421,501	0	421,501
器具及び備品	9,799,926	10,465,544	23,291,877	27,244,740	14,515,584	10,343,751	72,695,665	8,456,943	17,272,389	12,636,361	4,387,801	11,262,480	12,401,960		234,775,021	0	234,775,021
建設仮勘定				1,000,000											1,000,000	0	1,000,000
有形リース資産				28,878,120	1,312,740		25,186,554	9,789,890	2,444,940	9,421,920					77,034,164	0	77,034,164
権利		50,000	1,702,236	276,440	470,987	155,284	416,944	122,584	4,557,326	20,000		70,146	70,146		7,912,093	0	7,912,093
ソフトウェア	99,158	110,880		864,181			373,198	167,904			426,330				2,041,651	0	2,041,651
拠点区分間長期貸付金	46,000,000			37,550,000			59,650,000								143,200,000	143,200,000	0
長期預り金積立資産								16,158,839							16,158,839	0	16,158,839
人件費積立資産								2,000,000							2,000,000		2,000,000
修繕費積立資産								5,000,000							5,000,000		5,000,000
保育所繰越積立資産		35,000,000									173,000,000				208,000,000	0	208,000,000
保育所施設・設備整備積立資産		10,000,000				20,000,000			25,000,000		35,000,000				90,000,000	0	90,000,000
差入保証金	45,000	345,000	102,000	20,000	604,000	2,352,000			95,000	68,852,500	403,600				72,819,100	0	72,819,100
長期前払費用	82,529	270,643	435,232	304,803	540,830	479,920	457,196	1,153,367	2,265,346	1,678,423	186,311	201,432	201,432		8,257,464	0	8,257,464
資産の部合計	169,911,166	416,092,825	566,063,980	599,762,388	722,215,044	612,972,126	974,837,403	1,179,108,238	498,623,014	1,566,315,509	435,099,561	350,003,658	355,185,237	17,563,954	8,463,754,103	155,995,434	8,307,758,669
負債の部																	
流動負債	7,530,844	19,189,790	44,702,805	45,873,846	48,365,673	39,804,544	67,159,015	16,680,751	16,232,322	204,902,620	19,168,931	12,947,477	14,057,513	3,702,868	560,318,999	12,795,434	547,523,565
短期運営資金借入金										100,000,000					100,000,000	0	100,000,000
事業未払金	829,346	3,936,562	10,259,482	12,481,678	13,484,920	8,649,067	16,857,795	7,592,288	3,542,212	21,853,327	6,416,517	3,562,313	4,588,156	448,236	114,501,899	0	114,501,899
その他の未払金			42,200	1,000,000	353,210					484,160		95,971			1,975,541	0	1,975,541
１年以内返済予定設備資金借入金	3,408,000	5,220,000	12,492,000		9,276,000	9,264,000			3,100,000	22,152,000	1,656,000	1,551,000	1,551,000		69,670,000	0	69,670,000
１年以内返済予定リース債務				5,276,880	926,640		5,274,396	3,986,520	468,180	3,140,640					19,073,256	0	19,073,256
１年以内返済予定拠点区分間長期借入金										12,000,000					12,000,000	12,000,000	0
未払費用	831,652	1,705,999	3,416,266	8,032,956	4,080,230	2,543,230	13,088,410	1,712,241	1,772,472	15,790,932	1,698,164	879,991	735,330	1,084,363	57,372,236	0	57,372,236
預り金	319,368	26,238	327,355	20,113	41,982	227,161	131,042	6,330	19,714	7,657	152,095	17,501	18,131	1,225	1,315,912	0	1,315,912
職員預り金		2,084,934	4,829,094	1,143,560	5,894,935	4,293,395	2,146,693	318,978	1,591,960	3,073,813	1,261,648	1,658,503	1,978,235	88,000	30,363,748	0	30,363,748
前受金															0	0	0
拠点区分間借入金	40,856	41,203	75,320		85,556	82,669			38,579	278,246		122,562	30,443		795,434	795,434	0
仮受金															0	0	0
賞与引当金	2,101,622	6,174,854	13,261,088	17,918,659	14,222,200	14,745,022	29,660,679	3,064,394	5,699,205	26,121,845	7,984,507	5,059,636	5,156,218	2,081,044	153,250,973	0	153,250,973
固定負債	36,760,000	73,515,000	168,181,000	23,601,240	218,049,100	219,284,000	19,912,158	21,962,209	76,776,760	581,827,280	34,638,000	118,449,000	118,449,000	31,000,000	1,742,404,747	143,200,000	1,599,204,747
設備資金借入金	36,760,000	73,515,000	168,181,000		217,213,000	216,932,000			74,800,000	463,346,000	34,638,000	118,449,000	118,449,000		1,522,283,000	0	1,522,283,000
長期運営資金借入金					450,000	2,352,000									2,802,000	0	2,802,000
リース債務				23,601,240	386,100		19,912,158	5,803,370	1,976,760	6,281,280					57,960,908	0	57,960,908
拠点区分間長期借入金										112,200,000				31,000,000	143,200,000	143,200,000	0
長期預り金								16,158,839							16,158,839	0	16,158,839
負債の部合計	44,290,844	92,704,790	212,883,805	69,475,086	266,414,773	259,088,544	87,071,173	38,642,960	93,009,082	786,729,900	53,806,931	131,396,477	132,506,513	34,702,868	2,302,723,746	155,995,434	2,146,728,312
純資産の部																	
基本金	53,283,391	29,290,000	46,293,000	108,024,645	77,985,275	77,254,000		36,041,964	62,713,137	89,189,418	10,810,582				590,885,412	0	590,885,412
国庫補助金等特別積立金		132,895,796	209,022,171	25,443,844	206,839,525	213,831,296		622,023,277	248,633,367	877,561,942	136,188,092	173,559,568	173,610,165		3,019,609,043	0	3,019,609,043
その他の積立金	0	45,000,000	0	0	0	20,000,000	0	7,000,000	25,000,000	0	208,000,000	0	0	0	305,000,000	0	305,000,000
人件費積立金		20,000,000						2,000,000			76,000,000				98,000,000	0	98,000,000
修繕費積立金		5,000,000						5,000,000			50,000,000				60,000,000	0	60,000,000
備品等購入積立金		10,000,000									47,000,000				57,000,000	0	57,000,000
保育所施設・設備整備積立金		10,000,000				20,000,000			25,000,000		35,000,000				90,000,000	0	90,000,000
次期繰越活動増減差額	72,336,931	116,202,239	97,865,004	396,818,813	170,975,471	42,798,286	887,766,230	475,400,037	69,267,428	−187,165,751	26,293,956	45,047,613	49,068,559	−17,138,914	2,245,535,902	0	2,245,535,902
（うち当期活動増減差額）	−9,463,352	−1,477,356	21,535,824	−8,200,087	12,021,986	−9,713,356	7,775,155	14,658,501	4,567,629	−16,715,986	13,719,694	−6,952,262	−5,068,966	−15,470,466	1,216,958	0	1,216,958
純資産の部合計	125,620,322	323,388,035	353,180,175	530,287,302	455,800,271	353,883,582	887,766,230	1,140,465,278	405,613,932	779,585,609	381,292,630	218,607,181	222,678,724	−17,138,914	6,161,030,357	0	6,161,030,357
負債及び純資産の部合計	169,911,166	416,092,825	566,063,980	599,762,388	722,215,044	612,972,126	974,837,403	1,179,108,238	498,623,014	1,566,315,509	435,099,561	350,003,658	355,185,237	17,563,954	8,463,754,103	155,995,434	8,307,758,669