

貸借対照表

平成 27 年 3 月31 日現在

(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 | [42,353,313] | [35,957,125] | [6,396,188] | 流動負債 | [6,981,218] | [6,687,730] | [293,488] |
| 現金預金 | 37,352,217 | 31,912,135 | 5,440,082 | 事業未払金 | 4,063,614 | 4,183,529 | △ 119,915 |
| 事業未収金 | 899,861 | 149,040 | 750,821 | その他の未払金 | 410,400 | 0 | 410,400 |
| 未収補助金 | 4,101,235 | 3,895,950 | 205,285 | 未払費用 | 0 | 1,330,000 | △ 1,330,000 |
| 固定資産 | [174,939,356] | [182,159,489] | [△ 7,220,133] | 預り金 | 4,304 | 0 | 4,304 |
| 基本財産 | [91,927,544] | [97,968,807] | [△ 6,041,263] | 職員預り金 | 2,502,900 | 1,174,201 | 1,328,699 |
| 建物 | 90,927,544 | 96,968,807 | △ 6,041,263 | 固定負債 | [8,244,565] | [7,012,275] | [1,232,290] |
| 基本財産特定預金 | 1,000,000 | 1,000,000 | 0 | 退職給付引当金 | 8,244,565 | 7,012,275 | 1,232,290 |
| その他の固定資産 | [83,011,812] | [84,190,682] | [△ 1,178,870] | 負債の部合計 | [15,225,783] | [13,700,005] | [1,525,778] |
| 構築物 | 12,758,936 | 14,540,164 | △ 1,781,228 | 純 資 産 の 部 | | | |
| 器具及び備品 | 2,630,016 | 3,266,432 | △ 636,416 | 基本金 | [29,476,000] | [29,476,000] | [0] |
| 権利 | 150,000 | 150,000 | 0 | 国庫補助金等特別積立金 | [12,424,334] | [14,116,989] | [△ 1,692,655] |
| 退職給付引当資産 | 7,472,860 | 6,613,020 | 859,840 | その他の積立金 | [60,000,000] | [59,621,066] | [378,934] |
| 人件費積立資産 | 5,000,000 | 5,000,000 | 0 | 人件費積立金 | 5,000,000 | 5,000,000 | 0 |
| 保育所施設・設備積立資産 | 55,000,000 | 54,621,066 | 378,934 | 保育所施設・設備積立金 | 55,000,000 | 54,621,066 | 378,934 |
| | | | | 次期繰越活動増減差額 | [100,166,552] | [101,202,554] | [△ 1,036,002] |
| | | | | (うち当期活動増減差額) | △ 657,068 | 7,129,830 | △ 7,786,898 |
| | | | | 純資産の部合計 | [202,066,886] | [204,416,609] | [△ 2,349,723] |
| 資産の部合計 | 217,292,669 | 218,116,614 | △ 823,945 | 負債及び純資産の部合計 | 217,292,669 | 218,116,614 | △ 823,945 |