

貸借対照表内訳表

平成 30 年 3 月 31 日 現在

社会福祉法人名 ナオミの会

(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 | 法人全体 |
|-------------------|---------------|------|-------------|---------------|--------|---------------|
| 流動資産 | 225,293,623 | 0 | 5,999,624 | 231,293,247 | 0 | 231,293,247 |
| 現金預金 | 193,901,222 | 0 | 5,386,470 | 199,287,692 | 0 | 199,287,692 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業未収金 | 14,441,064 | 0 | 358,000 | 14,799,064 | 0 | 14,799,064 |
| 未収金 | 663,153 | 0 | 0 | 663,153 | 0 | 663,153 |
| 未収補助金 | 12,208,056 | 0 | 0 | 12,208,056 | 0 | 12,208,056 |
| 立替金 | 90,464 | 0 | 54,244 | 144,708 | 0 | 144,708 |
| 前払金 | 3,383,385 | 0 | 0 | 3,383,385 | 0 | 3,383,385 |
| 前払費用 | 606,279 | 0 | 200,910 | 807,189 | 0 | 807,189 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の流動資産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定資産 | 1,390,216,742 | 0 | 311,168,785 | 1,701,385,527 | 0 | 1,701,385,527 |
| 基本財産 | 464,419,074 | 0 | 298,038,757 | 762,457,831 | 0 | 762,457,831 |
| 土地 | 62,000,000 | 0 | 183,384,517 | 245,384,517 | 0 | 245,384,517 |
| 建物 | 402,419,074 | 0 | 114,654,240 | 517,073,314 | 0 | 517,073,314 |
| その他の固定資産 | 925,797,668 | 0 | 13,130,028 | 938,927,696 | 0 | 938,927,696 |
| 建物 | 9,710,511 | 0 | 0 | 9,710,511 | 0 | 9,710,511 |
| 構築物 | 15,849,749 | 0 | 0 | 15,849,749 | 0 | 15,849,749 |
| 機械及び装置 | 1 | 0 | 0 | 1 | 0 | 1 |
| 車輛運搬具 | 1 | 0 | 0 | 1 | 0 | 1 |
| 器具及び備品 | 25,509,551 | 0 | 1 | 25,509,552 | 0 | 25,509,552 |
| 建設仮勘定 | 8,316,000 | 0 | 0 | 8,316,000 | 0 | 8,316,000 |
| 有形リース資産 | 3,583,872 | 0 | 0 | 3,583,872 | 0 | 3,583,872 |
| 権利 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| ソフトウェア | 1,395,222 | 0 | 0 | 1,395,222 | 0 | 1,395,222 |
| 退職給付引当資産 | 52,469,934 | 0 | 494,040 | 52,963,974 | 0 | 52,963,974 |
| 措置施設繰越特定積立資産 | 58,312,500 | 0 | 0 | 58,312,500 | 0 | 58,312,500 |
| 保育所繰越積立資産 | 107,773,799 | 0 | 0 | 107,773,799 | 0 | 107,773,799 |
| 保育所施設・設備整備積立資産 | 431,883,391 | 0 | 0 | 431,883,391 | 0 | 431,883,391 |
| 建設積立資産 | 22,762,047 | 0 | 0 | 22,762,047 | 0 | 22,762,047 |
| 振興費積立資産 | 10,114,000 | 0 | 0 | 10,114,000 | 0 | 10,114,000 |
| 振興基金積立資産 | 20,760,752 | 0 | 0 | 20,760,752 | 0 | 20,760,752 |
| 都施設整備積立資産 | 64,131,735 | 0 | 0 | 64,131,735 | 0 | 64,131,735 |
| 区施設運営積立資産 | 39,934,400 | 0 | 0 | 39,934,400 | 0 | 39,934,400 |
| 退職給与積立資産 | 1,466,357 | 0 | 0 | 1,466,357 | 0 | 1,466,357 |
| その他の積立資産 | 2,818,670 | 0 | 0 | 2,818,670 | 0 | 2,818,670 |
| 長期前払費用 | 113,711 | 0 | 585,987 | 699,698 | 0 | 699,698 |
| その他の固定資産 | 66,465 | 0 | 50,000 | 116,465 | 0 | 116,465 |
| 償却積立資産 | 0 | 0 | 12,000,000 | 12,000,000 | 0 | 12,000,000 |
| 母子生活支援施設・設備整備積立資産 | 48,800,000 | 0 | 0 | 48,800,000 | 0 | 48,800,000 |
| 資産の部合計 | 1,615,510,365 | 0 | 317,168,409 | 1,932,678,774 | 0 | 1,932,678,774 |
| 流動負債 | 85,217,347 | 0 | 2,732,480 | 87,949,827 | 0 | 87,949,827 |
| 事業未払金 | 9,556,017 | 0 | 626,522 | 10,182,539 | 0 | 10,182,539 |
| その他の未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1年以内返済予定リース債務 | 632,448 | 0 | 0 | 632,448 | 0 | 632,448 |
| 未払費用 | 24,336,437 | 0 | 39,299 | 24,375,736 | 0 | 24,375,736 |
| 預り金 | 300,000 | 0 | 1,637,000 | 1,937,000 | 0 | 1,937,000 |
| 職員預り金 | 11,313,493 | 0 | 16,010 | 11,329,503 | 0 | 11,329,503 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮受金 | 7,128 | 0 | 0 | 7,128 | 0 | 7,128 |

(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 | 法人全体 |
|------------------|---------------|------|-------------|---------------|--------|---------------|
| 賞与引当金 | 39,071,824 | 0 | 413,649 | 39,485,473 | 0 | 39,485,473 |
| その他の流動負債 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債 | 55,421,358 | 0 | 494,040 | 55,915,398 | 0 | 55,915,398 |
| リース債務 | 2,951,424 | 0 | 0 | 2,951,424 | 0 | 2,951,424 |
| 退職給付引当金 | 52,469,934 | 0 | 494,040 | 52,963,974 | 0 | 52,963,974 |
| 負債の部合計 | 140,638,705 | 0 | 3,226,520 | 143,865,225 | 0 | 143,865,225 |
| 基本金 | 238,429,214 | 0 | 0 | 238,429,214 | 0 | 238,429,214 |
| 一号基本金 | 238,001,350 | 0 | 0 | 238,001,350 | 0 | 238,001,350 |
| 三号基本金 | 427,864 | 0 | 0 | 427,864 | 0 | 427,864 |
| 国庫補助金等特別積立金 | 273,414,758 | 0 | 0 | 273,414,758 | 0 | 273,414,758 |
| その他の積立金 | 808,757,651 | 0 | 12,000,000 | 820,757,651 | 0 | 820,757,651 |
| 人件費積立金 | 90,284,000 | 0 | 0 | 90,284,000 | 0 | 90,284,000 |
| 修繕費積立金 | 42,423,299 | 0 | 0 | 42,423,299 | 0 | 42,423,299 |
| 備品等購入積立金 | 33,379,000 | 0 | 0 | 33,379,000 | 0 | 33,379,000 |
| 償却積立金 | 0 | 0 | 12,000,000 | 12,000,000 | 0 | 12,000,000 |
| 保育所施設・設備整備積立金 | 431,883,391 | 0 | 0 | 431,883,391 | 0 | 431,883,391 |
| 建設積立金 | 22,762,047 | 0 | 0 | 22,762,047 | 0 | 22,762,047 |
| 振興費積立金 | 10,114,000 | 0 | 0 | 10,114,000 | 0 | 10,114,000 |
| 振興基金積立金 | 20,760,752 | 0 | 0 | 20,760,752 | 0 | 20,760,752 |
| 都施設整備積立金 | 64,131,735 | 0 | 0 | 64,131,735 | 0 | 64,131,735 |
| 区施設運営積立金 | 39,934,400 | 0 | 0 | 39,934,400 | 0 | 39,934,400 |
| 退職給与積立金 | 1,466,357 | 0 | 0 | 1,466,357 | 0 | 1,466,357 |
| その他の積立金 | 2,818,670 | 0 | 0 | 2,818,670 | 0 | 2,818,670 |
| 母子生活支援施設・設備整備積立金 | 48,800,000 | 0 | 0 | 48,800,000 | 0 | 48,800,000 |
| 次期繰越活動増減差額 | 154,270,037 | 0 | 301,941,889 | 456,211,926 | 0 | 456,211,926 |
| (うち当期活動増減差額) | 59,847,524 | 0 | 314,090 | 60,161,614 | 0 | 60,161,614 |
| 純資産の部合計 | 1,474,871,660 | 0 | 313,941,889 | 1,788,813,549 | 0 | 1,788,813,549 |
| 負債及び純資産の部合計 | 1,615,510,365 | 0 | 317,168,409 | 1,932,678,774 | 0 | 1,932,678,774 |