

社会福祉事業区分資金収支内訳表

(自) 2016年 4月 1日 (至) 2017年 3月31日

第一号第三様式 (第七条関係)

(単位: 円)

勘定科目		本部拠点区分	淡路聖愛園拠点区分	北丘聖愛園拠点区分	豊新聖愛園拠点区分	わかさ障がい系拠点	淡路障がい系拠点区分	ういるハウス拠点区分	守口障がい系拠点区分	桜の園障がい系拠点区分	ういるホーム拠点区分	合計	内部取引消去	事業区分合計
事業活動による収支	0181 保育事業収入		369,630,195	256,244,221	130,515,380							756,389,796		756,389,796
	0183 就労支援事業収入						10,748,573		6,103,206	7,916,378		24,768,157	-8,593,283	16,174,874
	0184 障害福祉サービス等事業収入		32,442,969			74,416,975	179,934,581	140,456,550	198,106,930	156,439,198	80,820,638	862,617,841	-2,563,000	860,054,841
	0195 その他の事業収入	460,000										460,000		460,000
	0197 その他の収入(助成金)	64,673	241,795	130,902	58,130	44,060	133,513	145,084	159,683	79,640	15,740	1,073,220		1,073,220
	0199 経常経費寄附金収入	6,565,376	270,072	308,690	264,104	271,370	204,000	2,000	4,181	27,006	2,000	7,918,799		7,918,799
	0200 受取利息配当金収入	1,279	172	159		22	85			56	37	1,810		1,810
	0201 その他の収入	178,500	7,956,723	4,829,700	3,590,211	1,725,578	2,806,686	1,471,622	3,940,785	3,000,287	498,968	29,999,060	-341,600	29,657,460
	事業活動収入計(1)	7,269,828	410,541,926	261,513,672	134,427,825	76,458,005	193,827,438	142,075,256	208,314,785	167,462,565	81,337,383	1,683,228,683	-11,497,883	1,671,730,800
	0129 人件費支出	32,592,397	294,635,976	185,353,237	120,358,420	58,382,739	129,363,935	81,282,275	142,824,397	116,132,283	52,595,978	1,213,521,637		1,213,521,637
	0130 事業費支出		41,303,091	25,413,183	18,207,349	4,680,357	10,188,883	10,875,783	15,229,596	14,220,098	6,598,291	146,716,631	-508,269	146,208,362
	0131 事務費支出	5,944,667	40,581,575	18,334,549	11,530,474	18,929,866	24,788,099	24,595,861	38,372,827	19,161,190	3,262,016	205,501,124	-10,825,818	194,675,306
	0132 就労支援事業支出											24,768,173	-109,996	24,658,177
	0136 利用者負担軽減額		3,137,300			148,980	1,190,800		1,600,540	1,333,000		7,410,620		7,410,620
0137 支払利息支出	1,572,153	369,573	759,664	262,400	267,504		651,282		1,566,314	596,521	6,045,411		6,045,411	
0138 その他の支出	121,653	4,680,268	2,839,494	1,943,438	946,531	1,333,275	2,646,507	2,032,680	1,866,372	2,128,943	20,539,161	-53,800	20,485,361	
0140 流動資産評価損等による資金減少額		768,176	285,760	442,380	63,470	72,426		13,720			1,645,932		1,645,932	
事業活動支出計(2)	40,230,870	385,475,959	232,985,887	152,744,461	83,419,447	177,742,978	120,051,708	206,263,332	162,052,298	65,181,749	1,626,148,689	-11,497,883	1,614,650,806	
事業活動資金収支差額(3)=(1)-(2)	-32,961,042	25,065,967	28,527,785	-18,316,636	-6,961,442	16,084,460	22,023,548	2,051,453	5,410,267	16,155,634	57,079,994		57,079,994	
施設整備等による収支	0204 施設整備等補助金収入		2,463,000	1,100,000	1,270,000						9,145,000		9,145,000	
	0205 施設整備等寄附金収入		1,177,500		80,000					718,870		1,976,370		1,976,370
	0208 その他の施設整備等による収入	54,546						2,901,190	38,000			2,993,736		2,993,736
	施設整備等収入計(4)	54,546	3,640,500	1,100,000	1,350,000			7,213,190	38,000	718,870		14,115,106		14,115,106
	0143 設備資金借入金元金償還支出	1,799,487	12,756,000	4,164,000	1,640,000	1,288,800		3,007,200			3,552,000	28,207,487		28,207,487
	0144 固定資産取得支出	119,016	8,736,488	1,934,431	1,549,800		153,360	6,246,283	246,000	7,191,024		26,176,402		26,176,402
	0146 ファイナンス・リース債務の返済支出		197,244				143,568	563,644		1,163,256	89,736	2,905,092		2,905,092
0147 その他の施設整備等による支出							1,600,000				1,600,000		1,600,000	
施設整備等支出計(5)	1,918,503	21,689,732	6,098,431	3,189,800	1,432,368	717,004	11,047,919	799,208	8,354,280	3,641,736	58,888,981		58,888,981	
施設整備等資金収支差額(6)=(4)-(5)	-1,863,957	-18,049,232	-4,998,431	-1,839,800	-1,432,368	-717,004	-3,834,729	-761,208	-7,635,410	-3,641,736	-44,773,875		-44,773,875	
その他の活動による収支	0211 長期運営資金借入金収入	20,000,000										20,000,000		20,000,000
	0212 長期貸付金回収収入		85,128									85,128		85,128
	0214 積立資産取崩収入		845,876	357,838		32,759	1,735,223	117,712	906,272	225,561		4,221,241		4,221,241
	0216 拠点区分間長期借入金収入	106,000,000	26,200,000		15,700,000	22,800,000	5,400,000	9,900,000	29,200,000	23,700,000	4,000,000	242,900,000	-242,900,000	
	0219 拠点区分間長期貸付金回収収入								4,200,000			4,200,000	-4,200,000	
	0221 事業区分間繰入金収入			128,490								128,490		128,490
	0222 拠点区分間繰入金収入	30,468,708										30,468,708	-30,468,708	
	その他の活動による収入計(7)	156,468,708	27,131,004	486,328	15,700,000	22,832,759	7,135,223	10,017,712	34,306,272	23,925,561	4,000,000	302,003,567	-277,568,708	24,434,859
	0149 長期運営資金借入金元金償還支出				965,760	498,976	1,943,888	356,304	1,442,880	1,015,020	309,748	10,628,172		10,628,172
	0152 積立資産支出	228,320	2,285,196	1,582,080		1,100,000	18,400,000	27,400,000	11,300,000	17,600,000	11,100,000	242,900,000	-242,900,000	
0154 拠点区分間長期貸付金支出	136,900,000	6,100,000	13,000,000								4,200,000	-4,200,000		
0157 拠点区分間長期借入金返済支出	4,200,000										30,468,708	-30,468,708		
0160 拠点区分間繰入金支出		1,131,138			2,590,595	6,452,838	4,885,003	7,068,327	5,505,882	2,834,925	289,026,080	-277,568,708	11,457,372	
その他の活動支出計(8)	141,328,320	9,516,334	14,582,080	965,760	4,189,571	26,796,726	33,470,507	19,811,207	24,120,902	14,244,673	289,026,080	-277,568,708	11,457,372	
その他の活動資金収支差額(9)=(7)-(8)	15,140,388	17,614,670	-14,095,752	14,734,240	18,643,188	-19,661,503	-23,452,795	14,495,065	-195,341	-10,244,673	12,977,487		12,977,487	
当期資金収支差額合計(10)=(3)+(6)+(9)	-19,684,611	24,631,405	9,433,602	-5,422,196	10,249,378	-4,294,047	-5,263,976	15,785,310	-2,420,484	2,269,225	25,283,606		25,283,606	
前期末支払資金残高(11)	-23,659,348	9,721,473	47,284,927	3,027,254	1,970,478	30,333,248	27,871,475	15,208,994	32,666,126	10,566,672	154,991,299		154,991,299	
当期末支払資金残高(10)+(11)	-43,343,959	34,352,878	56,718,529	-2,394,942	12,219,856	26,039,201	22,607,499	30,994,304	30,245,642	12,835,897	180,274,905		180,274,905	

社会福祉事業区分事業活動内訳表

(自) 2016年 4月 1日 (至) 2017年 3月31日

第二号第三様式 (第七条関係)

(単位: 円)

勘定科目		本部拠点区分	淡路聖愛園拠点区分	北丘聖愛園拠点区分	豊新聖愛園拠点区分	わかさ障がい系拠点	淡路障がい系拠点区分	ういるハウス拠点区分	守口障がい系拠点区分	桜の園障がい系拠点区分	ういるホーム拠点区分	合計	内部取引消去	事業区分合計	
サービス活動増減の部	収	0072 保育事業収益		369,630,195	256,244,221	130,515,380						756,389,796		756,389,796	
		0074 就労支援事業収益					10,748,573		6,103,206	7,916,378		24,768,157	-8,593,283	16,174,874	
		0075 障害福祉サービス等事業収益		32,442,969			74,416,975	179,934,581	140,456,550	198,106,930	156,439,198	862,617,841	-2,563,000	860,054,841	
		0086 その他の事業収益	460,000									460,000		460,000	
		0088 その他の収益(助成金)	64,673	241,795	130,902	58,130	44,060	133,513	145,084	159,683	79,640	1,073,220		1,073,220	
		0089 経常経費寄附金収益	6,565,376	270,072	308,690	264,104	271,370	204,000	2,000	4,181	27,006	2,000	7,918,799		7,918,799
		サービス活動収益計(1)	7,090,049	402,585,031	256,683,813	130,837,614	74,732,405	191,020,667	140,603,634	204,374,000	164,462,222	80,838,378	1,653,227,813	-11,156,283	1,642,071,530
		費	0015 人件費	32,735,789	297,050,527	188,057,719	121,849,455	59,268,803	128,532,772	81,748,368	143,707,274	118,047,514	52,936,976	1,223,935,197	1,223,935,197
		0016 事業費		41,303,091	25,413,183	18,207,349	4,680,357	10,188,883	10,875,783	15,229,596	14,220,098	6,598,291	146,716,631	-508,269	146,208,362
		0017 事務費	5,944,667	40,581,575	18,334,549	11,530,474	18,929,866	24,788,099	24,595,861	38,372,827	19,161,190	3,262,016	205,501,124	-10,825,818	194,675,306
	0018 就労支援事業費用											24,691,724	-109,996	24,581,728	
	0026 利用者負担軽減額		3,137,300			148,980	1,190,800		5,893,913	7,773,041	1,600,540	7,410,620		7,410,620	
	0027 減価償却費	401,920	14,144,790	12,347,162	4,811,787	2,855,351	3,015,429	6,550,978	2,409,483	16,426,649	3,053,516	66,017,065		66,017,065	
	0028 国庫補助金等特別積立金取崩額		-5,515,888	-4,745,618	-1,910,428	-1,015,774	-654,026	-2,011,458	-828,366	-578,000	-665,556	-17,725,114		-17,725,114	
	0029 徴収不能額		267,930	231,240	326,175	63,470	71,186		13,720			973,721		973,721	
	0030 徴収不能引当金繰入		194,349		355,899		95,180					645,428		645,428	
	サービス活動費用計(2)	39,082,376	391,163,674	239,638,235	155,170,711	84,931,053	178,353,093	121,759,532	206,398,987	176,383,492	65,285,243	1,658,166,396	-11,444,083	1,646,722,313	
	サービス活動増減差額(3)=(1)-(2)	-31,992,327	11,421,357	17,045,578	-24,333,097	-10,198,648	12,667,574	18,844,102	-2,024,987	-11,921,270	15,553,135	-4,938,583	287,800	-4,650,783	
サービス活動外増減の部	収	0093 受取利息配当金収益	1,279	172	159	22	85			56	37	1,810		1,810	
		0098 その他のサービス活動外収益	178,500	8,056,081	4,888,259	3,590,211	1,725,578	2,922,603	1,471,622	4,077,534	3,046,028	498,968	30,455,384	-341,600	30,113,784
		サービス活動外収益計(4)	179,779	8,056,253	4,888,418	3,590,211	1,725,600	2,922,688	1,471,622	4,077,534	3,046,084	499,005	30,457,194	-341,600	30,115,594
		費	0033 支払利息	1,572,153	369,573	759,664	262,400	267,504	651,282		1,566,314	596,521	6,045,411		6,045,411
		0038 その他のサービス活動外費用	121,653	4,937,574	2,937,175	1,943,438	1,088,492	1,498,321	2,906,843	2,236,069	1,866,372	2,128,943	21,664,880	-53,800	21,611,080
	サービス活動外費用計(5)	1,693,806	5,307,147	3,696,839	2,205,838	1,355,996	1,498,321	3,558,125	2,236,069	3,432,686	2,725,464	27,710,291	-53,800	27,656,491	
	サービス活動外増減差額(6)=(4)-(5)	-1,514,027	2,749,106	1,191,579	1,384,373	369,604	1,424,367	-2,086,503	1,841,465	-386,602	-2,226,459	2,746,903	-287,800	2,459,103	
	経常増減差額(7)=(3)+(6)	-33,506,354	14,170,463	18,237,157	-22,948,724	-9,829,044	14,091,941	16,757,599	-183,522	-12,307,872	13,326,676	-2,191,680		-2,191,680	
特別増減の部	収	0100 施設整備等補助金収益		2,463,000	1,100,000	1,270,000						9,145,000		9,145,000	
		0101 施設整備等寄附金収益		1,177,500		80,000				718,870		1,976,370		1,976,370	
		0105 事業区分間繰入金収益			128,490							128,490		128,490	
		0106 拠点区分間繰入金収益	30,468,708									30,468,708	-30,468,708		
		0109 拠点区分間固定資産移管収益		203,086	44,479	104,960	359,518	168,519	56,790	226,184	157,544	1,321,080	-1,321,080		
		0111 その他の特別収益	32,800	73,343			71,840	12,916	120,542	99,540	121,448	532,429		532,429	
		特別収益計(8)	30,501,508	3,916,929	1,272,969	1,454,960	359,518	240,359	4,381,706	346,726	975,954	121,448	43,572,077	-31,789,788	11,782,289
		費	0040 基本金組入額								7,791,516		7,791,516		7,791,516
		0042 固定資産売却損・処分損		1							327,360		327,360		327,360
		0043 国庫補助金等特別積立金取崩額(除)		-149,800	-295,400	-113,400			-543,000				-1,101,600		-1,101,600
	0044 国庫補助金等特別積立金積立額		2,463,000	1,100,000	1,270,000			4,312,000				9,145,000		9,145,000	
	0047 拠点区分間繰入金費用		1,131,138					4,885,003	7,068,327	5,505,882	2,834,925	30,468,708	-30,468,708		
	0050 拠点区分間固定資産移管費用	314,158	250,599	201,087	153,808	209,383	19,656			68,799	103,590	1,321,080	-1,321,080		
	0052 その他の特別損失	266	44,172	15,360	15,520	15,520	35,040	53,476	96,942	99,540	99,036	459,352		459,352	
	特別費用計(9)	314,424	3,739,110	1,021,047	1,156,600	2,759,923	6,697,261	8,727,135	7,165,269	13,793,096	3,037,551	48,411,416	-31,789,788	16,621,628	
	特別増減差額(10)=(8)-(9)	30,187,084	177,819	251,922	298,360	-2,400,405	-6,456,902	-4,345,429	-6,818,543	-12,817,142	-2,916,103	-4,839,339		-4,839,339	
	当期活動増減差額(11)=(7)+(10)	-3,319,270	14,348,282	18,489,079	-22,650,364	-12,229,449	7,635,039	12,412,170	-7,002,065	-25,125,014	10,410,573	-7,031,019		-7,031,019	
繰越活動増減差額の部		前期繰越活動増減差額(12)	-29,180,540	-10,343,282	22,636,164	53,645,272	-7,284,465	16,150,706	32,463,168	11,086,317	75,119,753	41,302,174	205,595,267		205,595,267
		当期末繰越活動増減差額(13)=(11)+(12)	-32,499,810	4,005,000	41,125,243	30,994,908	-19,513,914	23,785,745	44,875,338	4,084,252	49,994,739	51,712,747	198,564,248		198,564,248
		基本金取崩額(14)													
		その他の積立金取崩額(15)						816,780					816,780		816,780
		その他の積立金積立額(16)						970,000		350,000			1,320,000		1,320,000
	次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	-32,499,810	4,005,000	41,125,243	30,994,908	-19,513,914	23,632,525	44,875,338	3,734,252	49,994,739	51,712,747	198,061,028		198,061,028	

社会福祉事業区分貸借対照表内訳表

2017年 3月31日現在

第三号第三様式 (第七条関係)

(単位:円)

勘定科目	本部拠点区分	淡路聖愛園拠点区分	北丘聖愛園拠点区分	豊新聖愛園拠点区分	わかさ障がい系拠点	淡路障がい系拠点区分	ういるハウス拠点区分	守口障がい系拠点区分	桜の園障がい系拠点区分	ういるホーム拠点区分	合計	内部取引消去	事業区分合計
0001 流動資産	29,267,418	44,629,373	59,634,437	3,884,888	15,198,440	32,698,039	30,733,080	37,216,523	34,149,415	15,751,109	303,162,722	-38,959,079	264,203,643
1111 現金預金	1,586,587	21,348,502	32,718,334	638,313	808,127	1,662,383	1,900,948	2,692,860	2,744,352	1,747,003	67,847,409		67,847,409
1131 事業未収金	460,000	22,676,124	21,208,113	3,564,594	13,844,506	28,515,158	24,263,922	32,670,717	28,917,423	13,950,918	190,071,475		190,071,475
1132 未収金	17,000	158,335	78,990	37,880	106,210	87,152	26,210	82,620	60,140	53,188	707,725		707,725
1133 未収補助金							4,312,000				4,312,000		4,312,000
1141 貯蔵品	5,496										5,496		5,496
1153 原材料						285,640		863,326			1,148,966		1,148,966
1176 事業区分間貸付金	52,000		109,000								161,000		161,000
1177 拠点区分間貸付金	27,146,335	620,761	5,500,000		439,597	2,217,886		827,000	2,207,500		38,959,079	-38,959,079	
1181 仮払金		20,000	20,000			25,000	230,000	80,000	220,000		595,000		595,000
1192 徴収不能引当金		-194,349		-355,899		-95,180					-645,428		-645,428
0002 固定資産	234,108,079	311,596,700	295,289,244	189,055,833	32,305,728	81,546,205	124,313,328	53,706,847	312,876,412	120,503,583	1,755,301,959	-388,358,752	1,366,943,207
0003 基本財産		271,579,609	232,221,920	158,760,283	25,380,672		68,389,193		198,051,601	105,306,406	1,059,689,684		1,059,689,684
1211 土地				89,422,640						42,937,964	132,360,604		132,360,604
1212 建物		271,579,609	232,221,920	69,337,643	25,380,672		68,389,193		198,051,601	62,368,442	927,329,080		927,329,080
0004 その他の固定資産	234,108,079	40,017,091	63,067,324	30,295,550	6,925,056	81,546,205	55,924,135	53,706,847	114,824,811	15,197,177	695,612,275	-388,358,752	307,253,523
1311 土地	29,956,361										29,956,361		29,956,361
1312 建物	4,965,671	2,452,258		18,246,087		25,401,381	22,779,699	16,159,644			90,004,740		90,004,740
1313 構築物		8,291,721	25,049,213	1,731,718			1,210,916		13,992,211	1,430,305	51,706,084		51,706,084
1314 機械及び装置						55,319			4,235,302		4,290,621		4,290,621
1315 車両運搬具		123,554	243,679	123,041	161,745			1	2		652,022		652,022
1316 器具及び備品	91,743	3,213,705	2,785,742	1,746,358	212,959	1,288,963	1,033,195	1,725,136	18,408,702	1,324,802	31,831,305		31,831,305
1319 有形リース資産		518,493			299,100	1,346,379	405,075	1,195,532	2,531,018	186,950	6,482,547		6,482,547
1322 ソフトウェア		2,148,456	764,370	1,072,170							3,984,996		3,984,996
1327 拠点区分間長期貸付金	190,158,752	6,100,000	13,000,000		1,100,000	44,000,000	27,400,000	26,700,000	68,800,000	11,100,000	388,358,752	-388,358,752	
1329 退職給付引当資産	2,458,280	17,118,904	10,224,320	6,376,176	2,706,252	5,496,668	1,296,440	6,522,534	6,797,576	1,155,120	60,152,270		60,152,270
1337 備品等購入積立資産			2,000,000								2,000,000		2,000,000
1338 保育所施設・設備整備積立資産			9,000,000	1,000,000							10,000,000		10,000,000
1339 工賃変動積立資産						1,005,089		70,000			1,075,089		1,075,089
1340 設備等整備積立資産						2,952,406		280,000			3,232,406		3,232,406
1333 差入保証金	6,000,000	50,000			2,445,000		100,000	1,054,000	60,000		9,709,000		9,709,000
1334 長期前払費用	477,272						1,698,810				2,176,082		2,176,082
資産の部合計	263,375,497	356,226,073	354,923,681	192,940,721	47,504,168	114,244,244	155,046,408	90,923,370	347,025,827	136,254,692	2,058,464,681	-427,317,831	1,631,146,850
0006 流動負債	81,719,711	34,666,829	14,676,227	12,968,179	7,122,449	11,074,434	13,900,194	11,524,512	11,106,598	7,039,572	205,798,705	-38,959,079	166,839,626
2111 短期運営資金借入金	61,889,206										61,889,206		61,889,206
2112 事業未払金	526,423	3,240,697	1,940,931	1,409,167	376,225	492,345	562,098	799,114	1,065,239	1,445,240	11,857,479		11,857,479
2122 1年以内返済予定設備資金借入金	1,772,871	12,756,000	4,164,000	1,640,000	1,288,800		3,007,200		1,579,200	3,552,000	29,760,071		29,760,071
2123 1年以内返済予定長期運営資金借入金	6,660,000						550,800				7,210,800		7,210,800
2124 1年以内返済予定リース債務		197,244					194,436	532,272	1,163,256	89,736	2,905,092		2,905,092
2132 預り金	97,998	186,322	2,150	10,814	4,968	15,967	4,683,714	20,421	12,537	273,000	5,307,891		5,307,891
2133 職員預り金	187,250	1,061,132	654,930	500,230	199,126	413,631	259,596	483,390	451,849	159,490	4,370,624		4,370,624
2144 拠点区分間借入金	9,910,500	5,982,693	317,897	4,715,518	2,398,265	5,546,435	2,620,173	4,055,968	2,374,148	1,037,482	38,959,079	-38,959,079	
2152 賞与引当金	675,463	11,242,741	7,596,319	4,692,450	2,711,497	4,021,476	2,022,177	5,633,347	4,460,369	482,624	43,538,463		43,538,463
0007 固定負債	214,155,596	51,997,216	77,116,618	36,018,966	53,742,620	31,902,179	53,055,620	60,500,345	267,811,139	57,964,687	904,264,986	-388,358,752	515,906,234
2311 設備資金借入金		5,882,000	65,930,000	13,120,000	17,828,400		41,599,600		235,020,800	52,882,000	432,262,800		432,262,800
2312 長期運営資金借入金	13,340,000										13,340,000		13,340,000
2313 リース債務		321,249				155,532	761,799	210,639	1,367,762	97,214	3,577,455		3,577,455
2316 拠点区分間長期借入金	198,200,000	26,200,000		15,700,000	32,800,000	25,058,752	9,900,000	52,800,000	23,700,000	4,000,000	388,358,752	-388,358,752	
2321 退職給付引当金	2,615,596	19,593,967	11,186,618	7,198,966	2,958,688	6,081,628	1,345,381	7,037,085	7,722,577	985,473	66,725,979		66,725,979
負債の部合計	295,875,307	86,664,045	91,792,845	48,987,145	60,865,069	42,976,613	66,955,814	72,024,857	278,917,737	65,004,259	1,110,063,691	-427,317,831	682,745,860
0009 基本金		131,327,995	52,960,500	72,884,255	4,300,000	36,225,787	8,555,515	6,700,000	7,791,516		320,745,568		320,745,568
3111 基本金		131,327,995	52,960,500	72,884,255	4,300,000	36,225,787	8,555,515	6,700,000	7,791,516		320,745,568		320,745,568
0010 国庫補助金等特別積立金		134,229,033	158,045,093	39,074,413	1,853,013	7,451,824	34,659,741	8,114,261	10,321,835	19,537,686	413,286,899		413,286,899
3211 国庫補助金等特別積立金		134,229,033	158,045,093	39,074,413	1,853,013	7,451,824	34,659,741	8,114,261	10,321,835	19,537,686	413,286,899		413,286,899
0011 その他の積立金			11,000,000	1,000,000		3,957,495		350,000			16,307,495		16,307,495
3223 備品等購入積立金			2,000,000								2,000,000		2,000,000
3224 保育所施設・設備整備積立金			9,000,000	1,000,000							10,000,000		10,000,000
3225 工賃変動積立金						1,005,089		70,000			1,075,089		1,075,089
3226 設備等整備積立金						2,952,406		280,000			3,232,406		3,232,406
0012 次期繰越活動増減差額	-32,499,810	4,005,000	41,125,243	30,994,908	-19,513,914	23,632,525	44,875,338	3,734,252	49,994,739	51,712,747	198,061,028		198,061,028
3311 次期繰越活動増減差額	-32,499,810	4,005,000	41,125,243	30,994,908	-19,513,914	23,632,525	44,875,338	3,734,252	49,994,739	51,712,747	198,061,028		198,061,028
3312 (うち当期活動増減差額)	-3,319,270	14,348,282	18,489,079	-22,650,364	-12,229,449	7,635,039	12,412,170	-7,002,065	-25,125,014	10,410,573	-7,031,019		-7,031,019
純資産の部合計	-32,499,810	269,562,028	263,130,836	143,953,576	-13,360,901	71,267,631	88,090,594	18,898,513	68,108,090	71,250,433	948,400,990		948,400,990
負債及び純資産の部合計	263,375,497	356,226,073	354,923,681	192,940,721	47,504,168	114,244,244	155,046,408	90,923,370	347,025,827	136,254,692	2,058,464,681	-427,317,831	1,631,146,850