

社会福祉事業区分資金収支内訳表

(自) 2019年 4月 1日 (至) 2020年 3月31日

(単位: 円)

勘定科目		本部拠点区分	淡路聖愛園系拠点区分	北丘聖愛園拠点区分	豊新聖愛園系拠点区分	わかさ障がい系拠点区分	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	子ども子育てプラザ系拠点区分	合計	内部取引消去	事業区分合計
事業活動による収支	収入														
	0181 保育事業収入		407,627,419	274,701,568	188,670,620							34,867,000	905,866,607		905,866,607
	0183 就労支援事業収入						10,151,573		5,928,634	8,355,888			24,436,095	-8,679,178	15,756,917
	0184 障害福祉サービス等事業収入		39,954,586			77,269,901	187,224,679	203,744,005	211,312,166	223,771,950	88,876,855		1,032,154,142	-2,413,000	1,029,741,142
	0199 経常経費寄附金収入		500,255	263,900	250,460		2,500		12,500		33,001		1,062,616		1,062,616
	0200 受取利息配当金収入	361,322	324	547		43	156				99	64	362,555		362,555
	0201 その他の収入	191,240	10,357,469	5,413,690	4,334,290	1,773,000	3,501,450	3,228,766	3,761,450	5,038,864	679,947	59,510	38,339,676	-402,000	37,937,676
	事業活動収入計(1)	552,562	458,440,053	280,379,705	193,255,370	79,042,944	200,880,358	206,972,771	221,014,750	237,166,801	89,589,867	34,926,510	2,002,221,691	-11,494,178	1,990,727,513
	支出														
	0129 人件費支出	18,158,517	327,988,038	212,784,756	136,054,900	69,106,367	135,929,475	144,506,226	133,687,754	174,553,833	60,496,692	31,522,302	1,444,788,860		1,444,788,860
0130 事業費支出		43,232,255	26,097,861	22,204,228	3,750,967	12,917,460	14,163,226	17,774,462	15,842,639	6,755,819	1,831,878	164,570,795	-772,672	163,798,123	
0131 事務費支出	8,115,131	50,005,959	25,321,341	18,554,802	18,755,416	24,892,812	25,454,622	38,477,000	25,020,095	6,410,717	2,690,230	243,698,125	-10,529,294	233,168,831	
0132 就労支援事業支出						10,524,141		6,712,088	9,317,684			26,553,913	-187,212	26,366,701	
0136 利用者負担軽減額		2,305,000				133,040		735,060	346,350			3,978,590		3,978,590	
0137 支払利息支出	984,244	44,239	628,499	183,680	289,291			675,006	1,393,273		487,369	4,685,601		4,685,601	
0138 その他の支出	1,623,182	5,383,975	3,100,069	9,876,395	963,329	1,447,701	3,016,765	1,904,370	2,388,733		626,184	30,342,878	-5,000	30,337,878	
0140 流動資産評価損等による資金減少額		404,982	9,760	1,112,803	8,600	171,905		35,140				1,743,190		1,743,190	
事業活動支出計(2)	28,881,074	429,364,448	267,942,286	187,986,808	93,007,010	186,342,634	187,815,845	199,325,874	228,862,607	74,776,781	36,056,585	1,920,361,952	-11,494,178	1,908,867,774	
事業活動資金収支差額(3)=(1)-(2)	-28,328,512	29,075,605	12,437,419	5,268,562	-13,964,066	14,537,724	19,156,926	21,688,876	8,304,194	14,813,086	-1,130,075	81,859,739		81,859,739	
施設整備等による収支	収入														
	0204 施設整備等補助金収入				7,500,000								7,500,000		7,500,000
	0205 施設整備等寄附金収入		595,000	50,000	277,000	4,610,416	816,780		30,000	95,285	20,000		6,494,481		6,494,481
	施設整備等収入計(4)		595,000	50,000	7,777,000	4,610,416	816,780		30,000	95,285	20,000		13,994,481		13,994,481
	支出														
0143 設備資金借入金元金償還支出		2,076,000	4,164,000	1,640,000	2,048,400		4,779,600		9,811,200	3,552,000		28,071,200		28,071,200	
0144 固定資産取得支出	433,256	11,846,100	1,673,917	16,612,200		3,320,500	460,000	176,040	105,530	250,800		34,878,343		34,878,343	
0146 ファイナンス・リース債務の返済支出	235,164	129,281	86,760	26,028	122,539	338,925	132,373	397,986	459,225	59,978	26,028	2,014,287		2,014,287	
施設整備等支出計(5)	668,420	14,051,381	5,924,677	18,278,228	2,170,939	3,659,425	5,371,973	574,026	10,375,955	3,862,778	26,028	64,963,830		64,963,830	
施設整備等資金収支差額(6)=(4)-(5)	-668,420	-13,456,381	-5,874,677	-10,501,228	2,439,477	-2,842,645	-5,371,973	-544,026	-10,280,670	-3,842,778	-26,028	-50,969,349		-50,969,349	
その他の活動による収支	収入														
	0214 積立資産取崩収入		790,424	1,707,431	9,209,736	1,723,387	3,032,156	29,280	87,448	732,798	133,559		17,446,219		17,446,219
	0216 拠点区分間長期借入金収入	84,600,000	1,400,000		4,300,000		1,900,000		10,600,000	14,500,000	2,100,000		119,400,000	-119,400,000	
	0219 拠点区分間長期貸付金回収収入	50,000,000		4,000,000		7,100,000		3,000,000	4,000,000	39,200,000			107,300,000	-107,300,000	
	0221 事業区分間繰入金収入			320,284									320,284		320,284
	0222 拠点区分間繰入金収入	8,034,265				12,900,000			10,344,295	19,255,535		1,500,000	52,034,095	-52,034,095	
	0224 その他の活動による収入							1,080,000			120,000		1,200,000		1,200,000
	その他の活動による収入計(7)	142,634,265	2,190,424	6,027,715	13,509,736	14,623,387	12,032,156	4,109,280	25,031,743	73,688,333	2,353,559	1,500,000	297,700,598	-278,734,095	18,966,503
	支出														
	0149 長期運営資金借入金元金償還支出	6,680,000											6,680,000		6,680,000
0152 積立資産支出	122,880	2,712,512	1,749,888	1,107,584	627,680	1,387,200	702,080	1,143,520	1,394,880	324,480	232,320	11,505,024		11,505,024	
0154 拠点区分間長期貸付金支出	34,800,000					19,500,000	13,500,000	22,000,000	21,100,000	8,500,000		119,400,000	-119,400,000		
0157 拠点区分間長期借入金返済支出	57,300,000	11,000,000				800,000			38,200,000			107,300,000	-107,300,000		
0160 拠点区分間繰入金支出	14,400,000	600,696			25,091	380,712	1,784,138	23,204,992	10,603,680	1,034,786		52,034,095	-52,034,095		
その他の活動支出計(8)	113,302,880	14,313,208	1,749,888	1,107,584	652,771	21,267,912	16,786,218	46,348,512	71,298,560	9,859,266	232,320	296,919,119	-278,734,095	18,185,024	
その他の活動資金収支差額(9)=(7)-(8)	29,331,385	-12,122,784	4,277,827	12,402,152	13,970,616	-9,235,756	-12,676,938	-21,316,769	2,389,773	-7,505,707	1,267,680	781,479		781,479	
当期資金収支差額合計(10)=(3)+(6)+(9)	334,453	3,496,440	10,840,569	7,169,486	2,446,027	2,459,323	1,108,015	-171,919	413,297	3,464,601	111,577	31,671,869		31,671,869	
前期末支払資金残高(11)	-52,801,902	51,292,435	63,313,242	10,711,086	21,434,319	38,650,454	40,437,796	48,588,469	40,130,156	16,264,799	4,299,329	282,320,183		282,320,183	
当期末支払資金残高(10)+(11)	-52,467,449	54,788,875	74,153,811	17,880,572	23,880,346	41,109,777	41,545,811	48,416,550	40,543,453	19,729,400	4,410,906	313,992,052		313,992,052	

社会福祉事業区分事業活動内訳表

(自) 2019年 4月 1日 (至) 2020年 3月31日

(単位: 円)

勘定科目		本部拠点区分	淡路聖愛園系拠点区分	北丘聖愛園拠点区分	豊新聖愛園系拠点区分	わかさ障がい系拠点区分	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	子ども子育て支援事業拠点区分	合計	内部取引消去	事業区分合計
サービス活動増減の部	0072 保育事業収益		407,627,419	274,701,568	188,670,620		10,151,573		5,928,634	8,355,888		34,867,000	905,866,607		905,866,607
	0074 就労支援事業収益												24,436,095	-8,679,178	15,756,917
	0075 障害福祉サービス等事業収益		39,954,586			77,269,901	187,224,679	204,744,005	211,312,166	223,771,950	88,976,855		1,033,254,142	-2,413,000	1,030,841,142
	0089 経常経費寄附金収益		500,255	263,900	250,460		2,500		12,500		33,001		1,062,616		1,062,616
	サービス活動収益計(1)		448,082,260	274,965,468	188,921,080	77,269,901	197,378,752	204,744,005	217,253,300	232,127,838	89,009,856	34,867,000	1,964,619,460	-11,092,178	1,953,527,282
	0015 人件費	18,999,837	331,777,200	213,557,319	136,575,548	68,360,949	136,728,839	145,023,373	135,203,074	176,434,712	60,906,967	31,706,220	1,455,274,038		1,455,274,038
	0016 事業費		43,232,255	26,097,861	22,204,228	3,750,967	12,917,460	14,163,226	17,774,462	15,842,639	6,755,819	1,831,878	164,570,795	-772,672	163,798,123
	0017 事務費	8,169,677	50,005,959	25,321,341	18,554,802	18,755,416	24,892,812	25,768,908	38,477,000	25,020,095	6,410,717	2,690,230	244,066,957	-10,529,294	233,537,663
	0018 就労支援事業費用						10,791,153		6,660,952	9,732,434			27,184,539	-187,212	26,997,327
	0026 利用者負担軽減額		2,305,000				133,040		735,060	346,350			3,978,590		3,978,590
0027 減価償却費	1,039,704	13,747,168	11,938,129	5,265,415	1,276,517	2,797,769	6,763,856	2,114,166	15,109,336	3,729,719	121,041	63,902,820		63,902,820	
0028 国庫補助金等特別積立金取崩額		-4,494,743	-4,866,308	-2,166,750	-160,934	-554,026	-1,981,446	-627,687	-420,000	-565,556		-15,837,450		-15,837,450	
0029 徴収不能額		346,731	9,760	857,318		8,600		161,670				1,419,219		1,419,219	
0030 徴収不能引当金繰入		182,340		939,820		8,516						1,130,676		1,130,676	
サービス活動費用計(2)	28,209,218	437,101,910	272,058,102	182,230,381	92,124,555	188,203,333	189,737,917	200,372,167	242,065,566	77,237,666	36,349,369	1,945,690,184	-11,489,178	1,934,201,006	
サービス活動増減差額(3)=(1)-(2)	-28,209,218	10,980,350	2,907,366	6,690,699	-14,854,654	9,175,419	15,006,088	16,881,133	-9,937,728	11,772,190	-1,482,369	18,929,276	397,000	19,326,276	
サービス活動外増減の部	0093 受取利息配当金収益		324	547		43	156			99	64		362,555		362,555
	0098 その他のサービス活動外収益		191,240	5,700,802	4,579,075	2,112,847	3,603,526	3,228,766	3,761,450	5,180,086	679,947	59,510	39,614,246	-402,000	39,212,246
	サービス活動外収益計(4)		552,562	5,701,349	4,579,075	2,112,890	3,603,682	3,228,766	3,761,450	5,180,185	680,011	59,510	39,976,801	-402,000	39,574,801
	0033 支払利息		984,244	628,499	183,680	289,291		675,006		1,393,273	487,369		4,685,601		4,685,601
0038 その他のサービス活動外費用	1,623,182	5,420,695	3,208,070	10,016,508	1,043,369	1,447,701	3,143,645	2,005,562	2,488,093	714,385	12,175	31,123,385	-5,000	31,118,385	
サービス活動外費用計(5)	2,607,426	5,464,934	3,836,569	10,200,188	1,332,660	1,447,701	3,818,651	2,005,562	3,881,366	1,201,754	12,175	35,808,986	-5,000	35,803,986	
サービス活動外増減差額(6)=(4)-(5)	-2,054,864	5,052,387	1,864,780	-5,621,113	780,230	2,155,981	-589,885	1,755,888	1,298,819	-521,743	47,335	4,167,815	-397,000	3,770,815	
経常増減差額(7)=(3)+(6)	-30,264,082	16,032,737	4,772,146	1,069,586	-14,074,424	11,331,400	14,416,203	18,637,021	-8,638,909	11,250,447	-1,435,034	23,097,091		23,097,091	
特別増減の部	0100 施設整備等補助金収益				7,500,000								7,500,000		7,500,000
	0101 施設整備等寄附金収益		595,000	50,000	277,000	4,610,416	816,780		30,000	95,285	20,000		6,494,481		6,494,481
	0105 事業区分間繰入金収益			320,284									320,284		320,284
	0106 拠点区分間繰入金収益	8,034,265				12,900,000			10,344,295	19,255,535		1,500,000	52,034,095	-52,034,095	
	0109 拠点区分間固定資産移管収益		13,557,840	618,174	121,838	223,948	609,284		14,721,774	6,697,243			36,550,101	-36,550,101	
	0111 その他の特別収益	49,935,000	11,330			96,199		600		2,178,000		5,500	52,226,629		52,226,629
	特別収益計(8)	57,969,265	14,164,170	988,458	7,898,838	17,830,563	1,426,064	600	25,096,069	28,226,063	20,000	1,505,500	155,125,590	-88,584,196	66,541,394
減部の部	0040 基本金組入額					1,244,500				53,000			1,297,500		1,297,500
	0042 固定資産売却損・処分損	3	5	4	1,592,222			61,965		17,811	10,016		1,682,030		1,682,030
	0043 国庫補助金等特別積立金取崩額(除)				-762,245								-762,245		-762,245
	0044 国庫補助金等特別積立金積立額				7,500,000								7,500,000		7,500,000
	0047 拠点区分間繰入金費用	14,400,000	600,696			25,091	380,712	1,784,138	23,204,992	10,603,680	1,034,786		52,034,095	-52,034,095	
	0050 拠点区分間固定資産移管費用	13,439,361	134,160	390,121	95,836	570,966	301,625		6,683,406	14,934,626			36,550,101	-36,550,101	
	0052 その他の特別損失	48,000,000	48,240										48,048,240		48,048,240
特別費用計(9)	75,839,364	783,101	390,125	8,425,813	1,840,558	682,339	1,846,103	29,888,399	25,609,117	1,044,802		146,349,721	-88,584,196	57,765,525	
特別増減差額(10)=(8)-(9)	-17,870,099	13,381,069	598,333	-526,975	15,990,005	743,725	-1,845,503	-4,792,330	2,616,946	-1,024,802	1,505,500	8,775,869		8,775,869	
当期活動増減差額(11)=(7)+(10)	-48,134,181	29,413,806	5,370,479	542,611	1,915,581	12,075,125	12,570,700	13,844,691	-6,021,963	10,225,645	70,466	31,872,960		31,872,960	
繰越活動増減差額の部	前期繰越活動増減差額(12)	-94,982,182	32,549,874	65,811,076	21,672,479	-39,172,304	81,222,365	81,082,722	34,939,333	55,559,285	68,888,156	3,288,566	310,859,370		310,859,370
	当期末繰越活動増減差額(13)=(11)+(12)	-143,116,363	61,963,680	71,181,555	22,215,090	-37,256,723	93,297,490	93,653,422	48,784,024	49,537,322	79,113,801	3,359,032	342,732,330		342,732,330
	基本金取崩額(14)														
	その他の積立金取崩額(15)				8,000,000			2,560,000					10,560,000		10,560,000
その他の積立金積立額(16)							400,000					400,000		400,000	
次期繰越活動増減差額(17)=(13)+(14)+(15)-(16)	-143,116,363	61,963,680	71,181,555	30,215,090	-37,256,723	95,457,490	93,653,422	48,784,024	49,537,322	79,113,801	3,359,032	352,892,330		352,892,330	

社会福祉事業区分貸借対照表内訳表

2020年 3月31日現在

(単位：円)

勘定科目	本部拠点区分	淡路聖愛園系拠点区分	北丘聖愛園拠点区分	豊新聖愛園系拠点区分	わかさ障がい系拠点区分	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	子ども子育てプラザ系拠点区分	合計	内部取引消去	事業区分合計
0001 流動資産	38,316,638	74,100,475	80,051,620	20,897,298	25,404,479	44,735,667	55,606,581	57,567,742	46,021,640	23,330,172	5,191,145	471,223,457	-64,934,303	406,289,154
1111 現金預金	3,551,800	43,966,854	63,281,215	10,008,072	9,971,560	5,531,074	19,382,603	5,736,454	11,053,686	7,126,278	4,791,145	184,400,741		184,400,741
1131 事業未収金		15,701,192	14,303,466	7,148,606	12,227,961	29,587,002	35,513,978	32,235,815	34,702,041	15,513,894		196,933,955		196,933,955
1132 未収金	4,000	200										4,200		4,200
1133 未収補助金		11,749,125	1,096,163	4,448,700								17,293,988		17,293,988
1153 原材料						26,016		1,057,392	195,896			1,279,304		1,279,304
1161 立替金	732,300	1,013,420	1,250,776	231,740		592,531		351,158	70,017			4,241,942		4,241,942
1171 1年以内回収予定長期貸付金	1,560,000											1,560,000		1,560,000
1177 拠点区分間貸付金	32,468,538	1,746,324			3,204,958	9,007,560		18,106,923			400,000	64,934,303	-64,934,303	
1181 仮払金		120,000	120,000				710,000	80,000		690,000		1,720,000		1,720,000
1192 徴収不能引当金		-196,640		-939,820		-8,516						-1,144,976		-1,144,976
0002 固定資産	261,223,795	334,013,397	310,436,956	190,770,203	44,417,891	114,773,895	170,827,348	83,532,452	308,898,894	142,309,209	1,257,315	1,962,461,355	-590,200,000	1,372,261,355
0003 基本財産		276,308,399	204,532,310	179,034,684	39,388,159		97,768,901		166,225,939	103,392,907		1,066,651,299		1,066,651,299
1211 土地		13,200,000		89,422,640	17,245,634		40,239,814			203,046,052		203,046,052		203,046,052
1212 建物		263,108,399	204,532,310	89,612,044	22,142,525		57,529,087		166,225,939	60,454,943		863,605,247		863,605,247
0004 その他の固定資産	261,223,795	57,704,998	105,904,646	11,735,519	5,029,732	114,773,895	73,058,447	83,532,452	142,672,955	38,916,302	1,257,315	895,810,056	-590,200,000	305,610,056
1311 土地						16,756,361						16,756,361		16,756,361
1312 建物	3,870,503					19,451,663	21,871,255	12,894,159				58,087,580		58,087,580
1313 構築物	118,800	6,814,181	20,106,769	1,027,543			787,409		10,966,614	1,169,329		40,990,645		40,990,645
1314 機械及び装置						1,949,582			2,600,902			4,550,484		4,550,484
1315 車輜運搬具	38,621	285,138	242,968	3	12,620		76,250		92,344			747,944		747,944
1316 器具及び備品	841,007	3,481,156	1,868,691	1,509,575	8	954,836	619,027	893,633	6,572,323	736,073	148,503	17,624,832		17,624,832
1319 有形リース資産	1,575,150	2,247,000	780,840	234,252	546,588	950,478		1,653,234	1,028,562		234,252	9,250,356		9,250,356
1322 ソフトウェア		919,569	420,658	534,058		190,656			381,312			2,446,253		2,446,253
1323 無形リース資産		94,450			238,000	713,800	580,850	636,750	972,850	262,500		3,499,200		3,499,200
1325 長期貸付金	7,940,000											7,940,000		7,940,000
1327 拠点区分間長期貸付金	239,900,000	10,000,000	33,800,000			65,300,000	46,500,000	54,800,000	104,600,000	35,300,000		590,200,000	-590,200,000	
1329 退職給付引当資産	606,080	20,813,504	12,684,720	7,430,088	4,112,516	5,869,024	1,892,704	7,250,676	10,098,048	1,448,400	874,560	73,080,320		73,080,320
1338 保育所施設・設備整備積立資産		13,000,000	36,000,000	1,000,000								50,000,000		50,000,000
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						1,632,406		280,000	300,000			2,212,406		2,212,406
1343 施設・設備整備積立資産								4,000,000	5,000,000			9,000,000		9,000,000
1333 差入保証金	6,020,000	50,000			120,000		100,000	1,054,000	60,000			7,404,000		7,404,000
1334 長期前払費用	313,634						630,952					944,586		944,586
資産の部合計	299,540,433	408,113,872	390,488,576	211,667,501	69,822,370	159,509,562	226,433,929	141,100,194	354,920,534	165,639,381	6,448,460	2,433,684,812	-655,134,303	1,778,550,509
0006 流動負債	90,480,947	34,682,788	18,042,329	10,881,602	6,575,117	8,543,746	21,279,774	13,834,832	20,222,371	7,950,772	2,056,295	234,550,573	-64,934,303	169,616,270
2111 短期運営資金借入金	57,661,563											57,661,563		57,661,563
2112 事業未払金	101,548	3,768,230	2,321,950	1,581,223	281,482	1,194,693	527,582	1,953,259	1,861,412	1,656,411	347,764	15,595,554		15,595,554
2122 1年以内返済予定設備資金借入金		1,730,000	4,164,000	1,640,000	2,048,400		4,779,600		9,811,200	3,552,000		27,725,200		27,725,200
2124 1年以内返済予定リース債務	337,860	493,548	173,520	52,056	178,584	370,356	139,404	508,032	449,880	63,000	52,056	2,818,296		2,818,296
2131 未払費用	942,312	44,880	28,380	17,820	9,900	17,160	15,543	19,140	24,057	5,280	8,625	1,133,097		1,133,097
2132 預り金	111,329	165,231	1,781	14,508	5,830	13,834	9,701,957	31,990	18,293	176,760	530	10,242,043		10,242,043
2133 職員預り金	103,135	1,442,077	903,115	584,458	352,114	477,428	475,571	513,256	721,944	242,719	154,700	5,970,517		5,970,517
2144 拠点区分間借入金	30,304,200	14,087,822	2,642,583	1,758,537	874,807	1,905,275	3,340,117	5,576,155	2,656,585	1,519,602	268,620	64,934,303	-64,934,303	
2152 賞与引当金	919,000	12,951,000	7,807,000	5,233,000	2,824,000	4,565,000	2,300,000	5,233,000	4,679,000	735,000	1,224,000	48,470,000		48,470,000
0007 固定負債	352,175,849	49,267,739	68,858,023	56,535,633	91,766,425	10,945,363	72,672,274	63,237,803	261,406,831	60,733,790	1,033,133	1,088,632,863	-590,200,000	498,432,863
2311 設備資金借入金		53,438,000	8,200,000	26,242,200			61,231,800		210,275,200	42,226,000		401,613,200		401,613,200
2313 リース債務	1,237,290	1,847,902	607,320	182,196	606,004	1,293,922	441,446	1,781,952	1,551,532	199,500	182,196	9,931,260		9,931,260
2316 拠点区分間長期借入金	350,300,000	23,200,000	39,700,000	60,300,000	3,100,000	6,700,000	52,700,000	37,700,000	37,700,000	16,500,000		590,200,000	-590,200,000	
2321 退職給付引当金	638,559	24,219,837	14,812,703	8,453,437	4,618,221	6,551,441	1,704,028	8,755,851	11,880,099	1,698,290	850,937	84,183,403		84,183,403
2323 長期預り金							2,595,000			110,000		2,705,000		2,705,000
負債の部合計	442,656,796	83,950,527	86,900,352	67,417,235	98,341,542	19,489,109	93,952,048	77,072,635	281,629,202	68,684,562	3,089,428	1,323,183,436	-655,134,303	668,049,133
0009 基本金		131,327,995	52,960,500	73,531,755	7,475,500	36,225,787	8,555,515	5,000,000	9,866,175			324,943,227		324,943,227
3111 基本金		131,327,995	52,960,500	73,531,755	7,475,500	36,225,787	8,555,515	5,000,000	9,866,175			324,943,227		324,943,227
0010 国庫補助金等特別積立金		117,871,670	143,446,169	39,503,421	1,262,051	5,699,681	30,272,944	5,893,535	8,587,835	17,841,018		370,378,324		370,378,324
3211 国庫補助金等特別積立金		117,871,670	143,446,169	39,503,421	1,262,051	5,699,681	30,272,944	5,893,535	8,587,835	17,841,018		370,378,324		370,378,324
0011 その他の積立金		13,000,000	36,000,000	1,000,000		2,637,495		4,350,000	5,300,000			62,287,495		62,287,495
3224 保育所施設・設備整備積立金		13,000,000	36,000,000	1,000,000								50,000,000		50,000,000
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						1,632,406		280,000	300,000			2,212,406		2,212,406
3227 施設・設備整備積立金								4,000,000	5,000,000			9,000,000		9,000,000
0012 次期繰越活動増減差額	-143,116,363	61,963,680	71,181,555	30,215,090	-37,256,723	95,457,490	93,653,422	48,784,024	49,537,322	79,113,801	3,359,032	352,892,330		352,892,330
3311 次期繰越活動増減差額	-143,116,363	61,963,680	71,181,555	30,215,090	-37,256,723	95,457,490	93,653,422	48,784,024	49,537,322	79,113,801	3,359,032	352,892,330		352,892,330
3312 (うち当期活動増減差額)	-48,134,181	29,413,806	5,370,479	542,611	1,915,581	12,075,125	12,570,700	13,844,691	-6,021,963	10,225,645	70,466	31,872,960		31,872,960
純資産の部合計	-143,116,363	324,163,345	303,5											