

貸借対照表(法人合計)

令和4年3月31日現在

(単位:円)

勘定科目	法人計	本部会計	児童養護施設	乳児院	山科積慶園	嵯峨野児童館	桂徳児童館	川岡東児童館	ほっこりスペース	バンブーホーム	前年度 法人計	増減
流動資産	322,369,223	11,695,407	77,418,843	89,851,212	127,604,728	5,042,854	4,822,141	5,158,232	105,906	669,900	338,739,733	-16,370,510
現金預金	178,582,556	11,695,407	40,024,337	52,979,624	67,244,898	2,175,015	3,106,331	851,520	19,524	485,900	197,493,507	-18,910,951
現金	593,343		431,794		74,420	9,868	24,512	52,749			477,795	115,548
普通預金	139,926,160	11,695,407	39,529,490	44,979,624	37,170,478	2,165,147	3,081,819	798,771	19,524	485,900	138,925,579	1,000,581
当座預金	63,053		63,053								90,133	-27,080
定期預金	38,000,000			8,000,000	30,000,000						58,000,000	-20,000,000
未収金	135,222,683		34,492,216	36,745,588	54,939,668	2,867,839	1,700,960	4,292,412		184,000	137,099,368	-1,876,685
立替金	1,182,829				1,182,829						413,778	769,051
前払金	4,175,155		2,902,290	126,000	1,031,333		14,850	14,300	86,382		3,561,580	613,575
前払費用	3,206,000				3,206,000						171,500	3,034,500
固定資産	1,756,131,891	67,606,741	702,637,758	206,496,935	684,635,698	18,668,519	25,450,992	19,923,638	29,751,537	960,073	1,712,068,021	44,063,870
基本財産	1,052,180,795	0	275,090,821	119,571,640	628,787,084	0	0	0	28,731,250	0	1,087,722,355	-35,541,560
土地	297,098,250		126,845,916	34,583,250	112,719,084				22,950,000		297,098,250	0
建物	755,082,545		148,244,905	84,988,390	516,068,000				5,781,250		790,624,105	-35,541,560
その他の固定資産	703,951,096	67,606,741	427,546,937	86,925,295	55,848,614	18,668,519	25,450,992	19,923,638	1,020,287	960,073	624,345,666	79,605,430
構築物	3,119,231	1	3,119,230								3,511,985	-392,754
車輛運搬具	5,001,371		4,872,030	2	129,339						2,326,167	2,675,204
器具及び備品	22,044,998		7,479,957	1,925,293	3,563,561	3,515,197	2,909,301	2,620,355		31,334	22,221,044	-176,046
権利	76,440	76,440									76,440	0
ソフトウェア	2,629,814		632,500		1,997,314						2,643,400	-13,586
投資有価証券	0										0	0
積立資産	670,920,842	67,530,300	411,443,220	85,000,000	50,000,000	15,153,322	22,541,691	17,303,283	1,020,287	928,739	593,408,230	77,512,612
人件費積立預金	131,770,000		91,770,000	40,000,000							126,770,000	5,000,000
施設整備積立預金	443,252,293		319,673,220	45,000,000	50,000,000	8,706,686	11,944,138	5,979,223	1,020,287	928,739	376,077,573	67,174,720
備品購入積立預金	18,728,250					4,446,636	5,862,395	8,419,219			16,289,901	2,438,349
特別事業積立預金	9,639,999					2,000,000	4,735,158	2,904,841			6,740,456	2,899,543
共済会預け金	0										0	0
本部会計積立預金	67,530,300	67,530,300									67,530,300	0
差入保証金	158,400				158,400						158,400	0
資産の部合計	2,078,501,114	79,302,148	780,056,601	296,348,147	812,240,426	23,711,373	30,273,133	25,081,870	29,857,443	1,629,973	2,050,807,754	27,693,360
流動負債	84,062,460	0	16,754,192	18,395,287	33,987,063	4,534,684	4,543,578	5,158,232	19,524	669,900	88,237,258	-4,174,798
事業未払金	54,576,044		15,744,192	15,835,162	8,503,771	4,345,532	4,417,124	5,040,839	19,524	669,900	55,261,572	-685,528
未払金	308,545				308,545						331,832	-23,287
1年以内返済予定設備資金借入金	23,700,000				23,700,000						26,080,000	-2,380,000
預り金	44,124					7,998	29,470	6,656			43,277	847
職員預り金	4,433,747		10,000	2,560,125	1,474,747	181,154	96,984	110,737			6,520,577	-2,086,830
前受金	0										0	0
仮受金	1,000,000		1,000,000								0	1,000,000
固定負債	151,960,000	0	0	0	151,960,000	0	0	0	0	0	170,080,000	-18,120,000
設備資金借入金	151,960,000				151,960,000						170,080,000	-18,120,000
負債の部合計	236,022,460	0	16,754,192	18,395,287	185,947,063	4,534,684	4,543,578	5,158,232	19,524	669,900	258,317,258	-22,294,798
基本金	158,865,334	2,790,000			112,719,084				43,356,250		158,865,334	0
国庫補助金等特別積立金	240,663,803		9,136,952	38,140,184	193,386,667						255,950,106	-15,286,303
その他の積立金	670,920,842	67,530,300	411,443,220	85,000,000	50,000,000	15,153,322	22,541,691	17,303,283	1,020,287	928,739	593,408,230	77,512,612
人件費積立金	131,770,000		91,770,000	40,000,000							126,770,000	5,000,000
施設整備積立金	443,252,293		319,673,220	45,000,000	50,000,000	8,706,686	11,944,138	5,979,223	1,020,287	928,739	376,077,573	67,174,720
備品購入積立金	18,728,250					4,446,636	5,862,395	8,419,219			16,289,901	2,438,349
特別事業積立金	9,639,999					2,000,000	4,735,158	2,904,841			6,740,456	2,899,543
本部会計積立金	67,530,300	67,530,300									67,530,300	0
次期繰越活動増減差額	772,028,675	8,981,848	342,722,237	154,812,676	270,187,612	4,023,367	3,187,864	2,620,355	-14,538,618	31,334	784,266,826	-12,238,151
(うち当期活動増減差額)	65,274,461	2,922,945	55,536,928	24,072,726	-26,220,718	3,800,319	2,645,790	3,662,026	-1,233,426	87,871	72,043,409	-6,768,948
純資産の部合計	1,842,478,654	79,302,148	763,302,409	277,952,860	626,293,363	19,176,689	25,729,555	19,923,638	29,837,919	960,073	1,792,490,496	49,988,158
負債及び純資産の部合計	2,078,501,114	79,302,148	780,056,601	296,348,147	812,240,426	23,711,373	30,273,133	25,081,870	29,857,443	1,629,973	2,050,807,754	27,693,360
減価償却累計額	747,939,585	2,740,339	318,188,564	79,471,265	322,339,675	2,582,765	2,005,109	1,170,060	19,218,750	223,058	713,752,298	34,187,287