

法人単位貸借対照表

令和 8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     | 128,333,528   | 456,351,022   | △328,017,494 | 流動負債              | 87,342,665    | 492,188,674   | △404,846,009 |
| 現金預金     | 2,374,893     | 1,398,160     | 976,733      | 短期運営資金借入金         | 0             | 12,800,000    | △12,800,000  |
| 事業未収金    | 6,193,543     | 20,574,328    | △14,380,785  | 事業未払金             | 38,034,047    | 415,577,923   | △377,543,876 |
| 未収補助金    | 116,326,995   | 395,736,460   | △279,409,465 | 1年以内返済予定設備資金借入金   | 18,192,000    | 18,192,000    | 0            |
| 貯蔵品      | 0             | 35,625,823    | △35,625,823  | 1年以内返済予定長期運営資金借入金 | 1,560,000     | 3,268,000     | △1,708,000   |
| 前払金      | 1,497,802     | 1,449,730     | 48,072       | 1年以内返済予定リース債務     | 8,438,568     | 11,893,322    | △3,454,754   |
| 仮払金      | 1,940,295     | 1,566,521     | 373,774      | 1年以内支払予定長期未払金     | 0             | 131,440       | △131,440     |
|          |               |               |              | 預り金               | 1,011,760     | 1,239,189     | △227,429     |
|          |               |               |              | 職員預り金             | 5,302,879     | 13,781,965    | △8,479,086   |
|          |               |               |              | 仮受金               | 123,411       | 124,835       | △1,424       |
|          |               |               |              | 賞与引当金             | 14,680,000    | 15,180,000    | △500,000     |
| 固定資産     | 1,198,564,377 | 1,247,897,765 | △49,333,388  | 固定負債              | 514,395,049   | 481,888,142   | 32,506,907   |
| 基本財産     | 1,094,687,436 | 1,137,360,433 | △42,672,997  | 設備資金借入金           | 481,436,000   | 439,660,000   | 41,776,000   |
| 土地       | 79,167,000    | 79,167,000    | 0            | 長期運営資金借入金         | 910,000       | 2,470,000     | △1,560,000   |
| 建物       | 1,015,520,436 | 1,058,193,433 | △42,672,997  | リース債務             | 23,747,105    | 24,378,029    | △630,924     |
| その他の固定資産 | 103,876,941   | 110,537,332   | △6,660,391   | 役員等長期借入金          | 8,301,944     | 15,380,113    | △7,078,169   |
| 建物       | 956,439       | 1,042,947     | △86,508      | 負債の部合計            | 601,737,714   | 974,076,816   | △372,339,102 |
| 構築物      | 26,721,242    | 31,658,838    | △4,937,596   | 純資産の部             |               |               |              |
| 機械及び装置   | 235,125       | 339,625       | △104,500     | 基本金               | 46,824,504    | 46,824,504    | 0            |
| 車輛運搬具    | 433,394       | 1,138,918     | △705,524     | 第1号基本金            | 38,274,000    | 38,274,000    | 0            |
| 器具及び備品   | 19,348,997    | 17,364,318    | 1,984,679    | 第3号基本金            | 8,550,504     | 8,550,504     | 0            |
| 有形リース資産  | 31,764,371    | 35,696,800    | △3,932,429   | 国庫補助金等特別積立金       | 660,918,595   | 686,803,383   | △25,884,788  |
| 権利       | 5,146,983     | 5,604,913     | △457,930     | その他の積立金           | 0             | 0             | 0            |
| ソフトウェア   | 3,222,450     | 1,683,033     | 1,539,417    | 次期繰越活動増減差額        | 17,417,092    | △3,455,916    | 20,873,008   |
| 投資有価証券   | 610,000       | 610,000       | 0            | (うち当期活動増減差額)      | 20,873,008    | 8,796,812     | 12,076,196   |
| 差入保証金    | 15,410,000    | 15,370,000    | 40,000       |                   |               |               |              |
| 長期前払費用   | 27,940        | 27,940        | 0            | 純資産の部合計           | 725,160,191   | 730,171,971   | △5,011,780   |
| 資産の部合計   | 1,326,897,905 | 1,704,248,787 | △377,350,882 | 負債及び純資産の部合計       | 1,326,897,905 | 1,704,248,787 | △377,350,882 |

社会福祉事業区分 貸借対照表内訳表

令和 8年 3月31日現在

(単位:円)

| 勘定科目              | 第一仏光こども園    | 宝塚仏光保育園      | 川西仏光こども園    | 合計            | 内部取引消去      | 事業区分合計        |  |  |  |  |  |
|-------------------|-------------|--------------|-------------|---------------|-------------|---------------|--|--|--|--|--|
| 流動資産              | 35,880,774  | 19,843,840   | 72,608,914  | 128,333,528   | 0           | 128,333,528   |  |  |  |  |  |
| 現金預金              | 927,168     | 123,137      | 1,324,588   | 2,374,893     |             | 2,374,893     |  |  |  |  |  |
| 事業未収金             | 2,074,943   | 1,057,940    | 3,060,660   | 6,193,543     |             | 6,193,543     |  |  |  |  |  |
| 未収補助金             | 31,812,705  | 17,366,870   | 67,147,420  | 116,326,995   |             | 116,326,995   |  |  |  |  |  |
| 前払金               | 181,540     | 1,294,986    | 21,276      | 1,497,802     |             | 1,497,802     |  |  |  |  |  |
| 仮払金               | 884,418     | 907          | 1,054,970   | 1,940,295     |             | 1,940,295     |  |  |  |  |  |
| 固定資産              | 373,746,434 | 402,215,141  | 513,212,049 | 1,289,173,624 | △90,609,247 | 1,198,564,377 |  |  |  |  |  |
| 基本財産              | 257,955,573 | 357,279,376  | 479,452,487 | 1,094,687,436 |             | 1,094,687,436 |  |  |  |  |  |
| 土地                | 79,167,000  |              |             | 79,167,000    |             | 79,167,000    |  |  |  |  |  |
| 建物                | 178,788,573 | 357,279,376  | 479,452,487 | 1,015,520,436 |             | 1,015,520,436 |  |  |  |  |  |
| その他の固定資産          | 115,790,861 | 44,935,765   | 33,759,562  | 194,486,188   | △90,609,247 | 103,876,941   |  |  |  |  |  |
| 建物                | 905,122     | 51,317       | 0           | 956,439       |             | 956,439       |  |  |  |  |  |
| 構築物               | 13,080,779  | 13,640,463   |             | 26,721,242    |             | 26,721,242    |  |  |  |  |  |
| 機械及び装置            |             | 235,125      |             | 235,125       |             | 235,125       |  |  |  |  |  |
| 車輛運搬具             | 4           | 342,640      | 90,750      | 433,394       |             | 433,394       |  |  |  |  |  |
| 器具及び備品            | 2,337,895   | 6,059,515    | 10,951,587  | 19,348,997    |             | 19,348,997    |  |  |  |  |  |
| 有形リース資産           | 7,445,226   | 11,258,611   | 13,060,534  | 31,764,371    |             | 31,764,371    |  |  |  |  |  |
| 権利                | 347,648     | 1,283,646    | 3,515,689   | 5,146,983     |             | 5,146,983     |  |  |  |  |  |
| ソフトウェア            | 457,600     | 661,848      | 2,103,002   | 3,222,450     |             | 3,222,450     |  |  |  |  |  |
| 投資有価証券            | 600,000     | 10,000       |             | 610,000       |             | 610,000       |  |  |  |  |  |
| 拠点区分間長期貸付金        | 90,609,247  | 0            | 0           | 90,609,247    | △90,609,247 | 0             |  |  |  |  |  |
| 差入保証金             | 0           | 11,372,000   | 4,038,000   | 15,410,000    |             | 15,410,000    |  |  |  |  |  |
| 長期前払費用            | 7,340       | 20,600       |             | 27,940        |             | 27,940        |  |  |  |  |  |
| 資産の部合計            | 409,627,208 | 422,058,981  | 585,820,963 | 1,417,507,152 | △90,609,247 | 1,326,897,905 |  |  |  |  |  |
| 流動負債              | 31,623,561  | 35,301,591   | 20,417,513  | 87,342,665    | 0           | 87,342,665    |  |  |  |  |  |
| 事業未払金             | 13,096,760  | 8,179,540    | 16,757,747  | 38,034,047    |             | 38,034,047    |  |  |  |  |  |
| 1年以内返済予定設備資金借入金   | 6,888,000   | 11,304,000   |             | 18,192,000    |             | 18,192,000    |  |  |  |  |  |
| 1年以内返済予定長期運営資金借入金 | 0           | 1,560,000    |             | 1,560,000     |             | 1,560,000     |  |  |  |  |  |
| 1年以内返済予定リース債務     | 1,755,168   | 3,938,796    | 2,744,604   | 8,438,568     |             | 8,438,568     |  |  |  |  |  |
| 預り金               | 423,225     | 544,809      | 43,726      | 1,011,760     |             | 1,011,760     |  |  |  |  |  |
| 職員預り金             | 2,136,997   | 2,294,446    | 871,436     | 5,302,879     |             | 5,302,879     |  |  |  |  |  |
| 仮受金               | 123,411     | 0            |             | 123,411       |             | 123,411       |  |  |  |  |  |
| 賞与引当金             | 7,200,000   | 7,480,000    | 0           | 14,680,000    |             | 14,680,000    |  |  |  |  |  |
| 固定負債              | 78,502,434  | 324,406,264  | 202,095,598 | 605,004,296   | △90,609,247 | 514,395,049   |  |  |  |  |  |
| 設備資金借入金           | 64,278,000  | 225,590,000  | 191,568,000 | 481,436,000   |             | 481,436,000   |  |  |  |  |  |
| 長期運営資金借入金         | 0           | 910,000      |             | 910,000       |             | 910,000       |  |  |  |  |  |
| リース債務             | 5,922,490   | 7,565,115    | 10,259,500  | 23,747,105    |             | 23,747,105    |  |  |  |  |  |
| 役員等長期借入金          | 8,301,944   |              |             | 8,301,944     |             | 8,301,944     |  |  |  |  |  |
| 拠点区分間長期借入金        | 0           | 90,341,149   | 268,098     | 90,609,247    | △90,609,247 | 0             |  |  |  |  |  |
| 負債の部合計            | 110,125,995 | 359,707,855  | 222,513,111 | 692,346,961   | △90,609,247 | 601,737,714   |  |  |  |  |  |
| 基本金               | 46,524,504  | 300,000      |             | 46,824,504    |             | 46,824,504    |  |  |  |  |  |
| 第1号基本金            | 37,974,000  | 300,000      |             | 38,274,000    |             | 38,274,000    |  |  |  |  |  |
| 第3号基本金            | 8,550,504   |              |             | 8,550,504     |             | 8,550,504     |  |  |  |  |  |
| 国庫補助金等特別積立金       | 105,962,125 | 206,788,141  | 348,168,329 | 660,918,595   |             | 660,918,595   |  |  |  |  |  |
| その他の積立金           | 0           |              |             | 0             |             | 0             |  |  |  |  |  |
| 次期繰越活動増減差額        | 147,014,584 | △144,737,015 | 15,139,523  | 17,417,092    |             | 17,417,092    |  |  |  |  |  |
| (うち当期活動増減差額)      | △1,362,370  | 1,011,924    | 21,223,454  | 20,873,008    |             | 20,873,008    |  |  |  |  |  |
| 純資産の部合計           | 299,501,213 | 62,351,126   | 363,307,852 | 725,160,191   |             | 725,160,191   |  |  |  |  |  |
| 負債及び純資産の部合計       | 409,627,208 | 422,058,981  | 585,820,963 | 1,417,507,152 | △90,609,247 | 1,326,897,905 |  |  |  |  |  |