

阿見ひかり保育園拠点区分 貸借対照表

令和 3年 3月31日現在

|          | 資産の部        |             |            | 負債の部         |             |            | 増減 |
|----------|-------------|-------------|------------|--------------|-------------|------------|----|
|          | 当年度末        | 前年度末        | 増減         | 当年度末         | 前年度末        | 増減         |    |
| 流動資産     | 37,502,299  | 33,194,149  | 4,308,150  | 21,029,927   | 20,866,968  | 162,959    |    |
| 現金預金     | 15,493,943  | 15,668,439  | △174,496   | 8,609,943    | 8,610,777   | △834       |    |
| 事業未収金    | 7,218,220   | 6,479,800   | 738,420    | 3,036,000    | 3,036,000   | 0          |    |
| 未収金      | 0           | 60          | △60        | 1,500        | 0           | 1,500      |    |
| 未収補助金    | 14,764,300  | 11,020,300  | 3,744,000  | 4,768,581    | 4,534,941   | 233,640    |    |
| 立替金      | 7,466       | 25,550      | △18,084    | 0            | 250         | △250       |    |
| 前払費用     | 18,370      | 0           | 18,370     | 4,613,903    | 4,685,000   | △71,097    |    |
| 固定資産     | 143,005,015 | 147,659,907 | △4,654,892 | 44,869,000   | 47,905,000  | △3,036,000 |    |
| 基本財産     | 137,417,876 | 143,288,390 | △5,870,514 | 44,869,000   | 47,905,000  | △3,036,000 |    |
| 建物       | 137,417,876 | 143,288,390 | △5,870,514 | 65,898,927   | 68,771,968  | △2,873,041 |    |
| その他の固定資産 | 5,587,139   | 4,371,517   | 1,215,622  |              |             |            |    |
| 構築物      | 863,084     | 965,181     | △102,097   |              |             |            |    |
| 車輜運搬具    | 2           | 2           | 0          | 92,321,238   | 95,602,434  | △3,281,196 |    |
| 器具及び備品   | 4,724,053   | 3,406,334   | 1,317,719  | 22,287,149   | 16,479,654  | 5,807,495  |    |
|          |             |             |            | 5,807,495    | △4,145,131  | 9,952,626  |    |
|          |             |             |            | 114,608,387  | 112,082,088 | 2,526,299  |    |
| 資産の部合計   | 180,507,314 | 180,854,056 | △346,742   | 負債及び純資産の部合計  | 180,854,056 | △346,742   |    |
|          |             |             |            | 純資産の部        |             |            |    |
|          |             |             |            | 基本金          |             |            |    |
|          |             |             |            | 国庫補助金等特別積立金  |             |            |    |
|          |             |             |            | その他の積立金      |             |            |    |
|          |             |             |            | 次期繰越活動増減差額   |             |            |    |
|          |             |             |            | (うち当期活動増減差額) |             |            |    |
|          |             |             |            | 純資産の部合計      |             |            |    |