



職員預り金	0	534,881	1,673,131	827,409	1,045,387	1,384,124	5,464,932	0	5,464,932
サービス区分間借入金	0	0	0	0	0	0	0	0	0
その他の流動負債	0	0	0	0	0	0	0	0	0
<b>固定負債</b>	<b>0</b>	<b>7,728,053</b>	<b>49,459,121</b>	<b>21,963,302</b>	<b>8,208,704</b>	<b>11,392,130</b>	<b>98,751,310</b>	<b>0</b>	<b>98,751,310</b>
設備資金借入金	0	3,840,000	38,584,000	14,450,000	0	0	56,874,000	0	56,874,000
退職給付引当金	0	3,888,053	10,875,121	7,513,302	8,208,704	11,392,130	41,877,310	0	41,877,310
<b>負債の部合計</b>	<b>16,296</b>	<b>14,016,893</b>	<b>58,536,589</b>	<b>26,632,136</b>	<b>11,890,212</b>	<b>16,338,071</b>	<b>127,430,197</b>	<b>0</b>	<b>127,430,197</b>
<b>基本金</b>	<b>0</b>	<b>34,374,174</b>	<b>473,597,191</b>	<b>25,747,286</b>	<b>17,616,339</b>	<b>8,331,047</b>	<b>559,666,037</b>	<b>0</b>	<b>559,666,037</b>
第一号基本金	0	30,578,304	458,295,000	17,342,500	8,980,060	0	515,195,864	0	515,195,864
第三号基本金	0	3,795,870	15,302,191	8,404,786	8,636,279	8,331,047	44,470,173	0	44,470,173
国庫補助金等特別積立金	0	188,003,713	259,749,763	154,624,119	3,012,956	2,136,951	607,527,502	0	607,527,502
その他の積立金	50,700,000	53,000,000	65,000,000	42,467,000	65,037,000	37,300,000	313,504,000	0	313,504,000
措置施設繰越特定積立金	0	53,000,000	65,000,000	42,467,000	0	0	160,467,000	0	160,467,000
人件費積立金	0	0	0	0	3,150,000	7,000,000	10,150,000	0	10,150,000
保育所施設・設備整備積立金	0	0	0	0	61,887,000	30,300,000	92,187,000	0	92,187,000
施設整備等積立金	30,700,000	0	0	0	0	0	30,700,000	0	30,700,000
施設運営積立金	20,000,000	0	0	0	0	0	20,000,000	0	20,000,000
次期繰越活動増減差額	8,305,900	18,686,761	46,943,893	40,625,349	15,522,395	9,072,107	139,156,405	0	139,156,405
（うち当期活動増減差額）	170,509	-101,959	46,411,340	7,392,478	7,842,092	6,981,522	68,695,982	0	68,695,982
<b>純資産の部合計</b>	<b>59,005,900</b>	<b>294,064,648</b>	<b>845,290,847</b>	<b>263,463,754</b>	<b>101,188,690</b>	<b>56,840,105</b>	<b>1,619,853,944</b>	<b>0</b>	<b>1,619,853,944</b>
<b>負債及び純資産の部合計</b>	<b>59,022,196</b>	<b>308,081,541</b>	<b>903,827,436</b>	<b>290,095,890</b>	<b>113,078,902</b>	<b>73,178,176</b>	<b>1,747,284,141</b>	<b>0</b>	<b>1,747,284,141</b>