

固定負債	10,856,849	74,027,216	46,193,447	17,150,000	25,859,146	3,594,474	0	921,024	0	0	4,188,292	182,790,448	0	182,790,448
設備資金借入金	10,856,849	55,650,000	37,060,000	17,150,000	13,788,000							134,504,849		134,504,849
長期運営資金借入金												0		0
リース債務		3,090,744	2,531,520		5,776,596			921,024				12,319,884		12,319,884
役員等長期借入金												0		0
事業区分間長期借入金												0		0
拠点区分間長期借入金												0		0
退職給付引当金		15,286,472	6,601,927		6,294,550	3,594,474				4,188,292		35,965,715		35,965,715
役員退職慰労引当金												0		0
長期未払金												0		0
長期預り金												0		0
その他の固定負債												0		0
負債の部合計	74,363,490	111,207,390	90,186,096	48,842,490	55,386,074	19,326,978	63,716,143	38,242,342	21,973,548	14,544,859	18,777,812	556,567,222	-140,345,441	416,221,781
純資産の部														
基本金		21,378,422	27,664,479	133,292,520	48,968,921							231,304,342		231,304,342
国庫補助金等特別積立金		112,894,593	77,154,658	74,858,839	81,682,018	14,761,225	3,610,677					364,962,010		364,962,010
その他の積立金	0	38,227,228	190,798,721	61,800,000	9,000,000	0	157,114,086					581,802,149	0	581,802,149
保育所施設・設備整備積立金		38,227,228	190,798,721	61,800,000	9,000,000		157,114,086					456,940,035		456,940,035
入件費積立金								53,038,250	20,385,356	51,438,508		124,862,114		124,862,114
次期繰越活動増減差額	302,707,519	167,444,489	108,678,813	60,576,178	26,425,394	27,990,557	47,684,243	48,952,486	51,153,481	31,837,443	33,600,027	907,050,630		907,050,630
(うち当期活動増減差額)	2,122,069	7,950,077	24,815,952	8,895,444	1,378,108	-416,740	2,486,837	14,223,908	4,690,257	4,381,054	3,010,712	73,537,678		73,537,678
純資産の部合計	302,707,519	339,944,732	404,296,671	330,527,537	166,076,333	42,751,782	208,409,006	101,990,736	71,538,837	83,275,951	33,600,027	2,085,119,131	0	2,085,119,131
負債及び純資産の部合計	377,071,009	451,152,122	494,482,767	379,370,027	221,462,407	62,078,760	272,125,149	140,233,078	93,512,385	97,820,810	52,377,839	2,641,686,353	-140,345,441	2,501,340,912