

貸借対照表内訳表

令和 6年 3月 31日現在

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|---------------|--------------|-------------|--------|---------------|
| I 資産の部 | | | | | |
| 1 流動資産 | | | | | |
| 現金預金 | 391,373,670 | 42,751,939 | 4,425,140 | 0 | 438,550,749 |
| 現金 | 1,139,527 | 540,792 | 0 | 0 | 1,680,319 |
| 普通預金 | 369,587,798 | 34,430,330 | 4,309,128 | 0 | 408,327,256 |
| 定期預金 | 23,411 | 7,780,817 | 116,012 | 0 | 7,920,240 |
| 郵便振替口座 | 20,622,934 | 0 | 0 | 0 | 20,622,934 |
| 未収金 | 354,503,566 | 302,345 | 735,724 | 0 | 355,541,635 |
| 商品 | 0 | 76,896 | 0 | 0 | 76,896 |
| 商品券 | | | 15,000 | | 15,000 |
| 前払金 | 900,603 | 0 | 0 | 0 | 900,603 |
| 立替金 | 108,275 | 0 | 0 | 0 | 108,275 |
| 流動資産合計 | 746,886,114 | 43,131,180 | 5,175,864 | 0 | 795,193,158 |
| 2 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 基本財産積立預金 | 32,000,000 | 0 | 0 | 0 | 32,000,000 |
| 投資有価証券 | 50,000,000 | 0 | 0 | 0 | 50,000,000 |
| 基本財産合計 | 82,000,000 | 0 | 0 | 0 | 82,000,000 |
| (2) 特定資産 | | | | | |
| 退職給付引当資産 | 139,655,866 | 14,099,635 | 80,305,925 | 0 | 234,061,426 |
| 減価償却引当資産 | 35,387,797 | 10,068,074 | 5,010,710 | 0 | 50,466,581 |
| 特定目的積立資産 | 264,765,223 | 2,438,281 | 0 | 0 | 267,203,504 |
| 特定資産合計 | 439,808,886 | 26,605,990 | 85,316,635 | 0 | 551,731,511 |
| (3) その他固定資産 | | | | | |
| 車両運搬具 | 1 | 1 | 0 | 0 | 2 |
| 什器備品 | 20,160,662 | 9,554,389 | 0 | 0 | 29,715,051 |
| ソフトウェア | 1,893,427 | 19,878 | 0 | 0 | 1,913,305 |
| 電話加入権 | 787,982 | 11,630 | 218,076 | 0 | 1,017,688 |
| 投資有価証券 | 0 | 0 | 8,583 | 0 | 8,583 |
| その他固定資産合計 | 22,842,072 | 9,585,898 | 226,659 | 0 | 32,654,629 |
| 固定資産合計 | 544,650,958 | 36,191,888 | 85,543,294 | 0 | 666,386,140 |
| 資産の部合計 | 1,291,537,072 | 79,323,068 | 90,719,158 | 0 | 1,461,579,298 |
| II 負債の部 | | | | | |
| 1 流動負債 | | | | | |
| 未払金 | 606,256,507 | 9,089,494 | 5,405,226 | 0 | 620,751,227 |
| 預り金 | 376,974 | 60,000 | 5,390,906 | 0 | 5,827,880 |
| 前受金 | 6,285,150 | 0 | 129,167 | 0 | 6,414,317 |
| 賞与引当金 | 18,344,697 | 1,678,064 | 65,624 | 0 | 20,088,385 |
| 流動負債合計 | 631,263,328 | 10,827,558 | 10,990,923 | 0 | 653,081,809 |
| 2 固定負債 | | | | | |
| 退職給付引当金 | 139,655,866 | 14,099,635 | 80,305,925 | 0 | 234,061,426 |
| 固定負債合計 | 139,655,866 | 14,099,635 | 80,305,925 | 0 | 234,061,426 |
| 負債の部合計 | 770,919,194 | 24,927,193 | 91,296,848 | 0 | 887,143,235 |
| III 正味財産の部 | | | | | |
| 1 指定正味財産 | | | | | |
| 寄付金 | 82,000,000 | 0 | 0 | 0 | 82,000,000 |
| 指定正味財産合計 | 82,000,000 | 0 | 0 | 0 | 82,000,000 |
| (うち基本財産への充当額) | (82,000,000) | (0) | (0) | (0) | (82,000,000) |
| 2 一般正味財産 | | | | | |
| (うち特定資産への充当額) | 438,617,878 | 54,395,875 | △ 577,690 | 0 | 492,436,063 |
| (うち特定資産への充当額) | (300,153,020) | (12,506,355) | (5,010,710) | (0) | (317,670,085) |
| 正味財産合計 | 520,617,878 | 54,395,875 | △ 577,690 | 0 | 574,436,063 |
| 負債及び正味財産合計 | 1,291,537,072 | 79,323,068 | 90,719,158 | 0 | 1,461,579,298 |