

貸借対照表内訳表

2019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        | 内部取引等消去       | 合 計          |
|-------------------|--------------|-------------|-------------|---------------|--------------|
| <b>I 資産の部</b>     |              |             |             |               |              |
| 1. 流動資産           |              |             |             |               |              |
| 現金預金              | 4,146,403    | 139,397,339 | 0           |               | 143,543,742  |
| 未収入金              | 6,952,850    | 393,496     | 0           |               | 7,346,346    |
| 立替金               | 6,039,656    | 0           | 9,939       |               | 6,049,595    |
| 会計間勘定             | 56,631,480   | 6,876,051   | 163,984,463 | △ 227,491,994 | —            |
| 流動資産合計            | 73,770,389   | 146,666,886 | 163,994,402 | △ 227,491,994 | 156,939,683  |
| 2. 固定資産           |              |             |             |               |              |
| (1) 基本財産          |              |             |             |               |              |
| 基本財産投資有価証券        | 30,000,000   | 0           | 0           |               | 30,000,000   |
| 基本財産合計            | 30,000,000   | 0           | 0           |               | 30,000,000   |
| (2) 特定資産          |              |             |             |               |              |
| 退職給付引当資産          | 88,981,896   | 27,190,937  | 5,194,578   |               | 121,367,411  |
| 減価償却引当資産          | 40,632,203   | 0           | 0           |               | 40,632,203   |
| 特定資産合計            | 129,614,099  | 27,190,937  | 5,194,578   |               | 161,999,614  |
| (3) その他固定資産       |              |             |             |               |              |
| 建物付属設備            | 170,909      | 31,670      | 6,049       |               | 208,628      |
| 什器備品              | 7,923,231    | 994,976     | 190,075     |               | 9,108,282    |
| リース資産             | 5,094,190    | 0           | 0           |               | 5,094,190    |
| ソフトウェア            | 1,042,294    | 193,139     | 36,897      |               | 1,272,330    |
| 会計間勘定             | 63,130,203   | 0           | 2,122,625   | △ 65,252,828  | —            |
| その他固定資産合計         | 77,360,827   | 1,219,785   | 2,355,646   | △ 65,252,828  | 15,683,430   |
| 固定資産合計            | 236,974,926  | 28,410,722  | 7,550,224   | △ 65,252,828  | 207,683,044  |
| 資産合計              | 310,745,315  | 175,077,608 | 171,544,626 | △ 292,744,822 | 364,622,727  |
| <b>II 負債の部</b>    |              |             |             |               |              |
| 1. 流動負債           |              |             |             |               |              |
| 未払金               | 54,320,984   | 2,244,976   | 2,138,766   |               | 58,704,726   |
| 前受金               | 4,485,200    | 10,341,200  | 0           |               | 14,826,400   |
| 預り金               | 1,764,289    | 0           | 0           |               | 1,764,289    |
| 仮受金               | 12,050       | 0           | 0           |               | 12,050       |
| 賞与引当金             | 13,721,247   | 2,542,585   | 485,740     |               | 16,749,572   |
| リース債務             | 5,094,230    | 0           | 0           |               | 5,094,230    |
| 会計間勘定             | 177,869,512  | 36,772,345  | 12,850,137  | △ 227,491,994 | —            |
| 流動負債合計            | 257,267,512  | 51,901,106  | 15,474,643  | △ 227,491,994 | 97,151,267   |
| 2. 固定負債           |              |             |             |               |              |
| 退職給付引当金           | 88,981,896   | 27,190,937  | 5,194,578   |               | 121,367,411  |
| 会計間勘定             | 1,130,735    | 63,671,097  | 450,996     | △ 65,252,828  | —            |
| 固定負債合計            | 90,112,631   | 90,862,034  | 5,645,574   | △ 65,252,828  | 121,367,411  |
| 負債合計              | 347,380,143  | 142,763,140 | 21,120,217  | △ 292,744,822 | 218,518,678  |
| <b>III 正味財産の部</b> |              |             |             |               |              |
| 1. 指定正味財産         |              |             |             |               |              |
| 寄附金               | 30,000,000   | 0           | 0           |               | 30,000,000   |
| 指定正味財産合計          | 30,000,000   | 0           | 0           |               | 30,000,000   |
| (うち基本財産への充当額)     | (30,000,000) | (0)         | (0)         |               | (30,000,000) |
| (うち特定資産への充当額)     | (0)          | (0)         | (0)         |               | (0)          |
| 2. 一般正味財産         | △ 66,634,828 | 32,314,468  | 150,424,409 |               | 116,104,049  |
| (うち基本財産への充当額)     | (0)          | (0)         | (0)         |               | (0)          |
| (うち特定資産への充当額)     | (40,632,203) | (0)         | (0)         |               | (40,632,203) |
| 正味財産合計            | △ 36,634,828 | 32,314,468  | 150,424,409 |               | 146,104,049  |
| 負債及び正味財産合計        | 310,745,315  | 175,077,608 | 171,544,626 | △ 292,744,822 | 364,622,727  |