

# 平成29年度 貸借対照表

平成30年3月31日現在

(単位:円)

| 科 目               | 当 年 度<br>(平成29年度) | 前 年 度<br>(平成28年度) | 増 減         |
|-------------------|-------------------|-------------------|-------------|
| <b>I 資産の部</b>     |                   |                   |             |
| 1. 流動資産           |                   |                   |             |
| (1) 普通預金          | 209,507,287       | 202,908,939       | 6,598,348   |
| (2) 郵便貯金          | 215,640           | 9,476,336         | △9,260,696  |
| (3) 貯蔵品           | 1,370,038         | 1,822,898         | △452,860    |
| (4) 前払金           | 144,070           | 0                 | 144,070     |
| (5) 仮払金           | 0                 | 94,432            | △94,432     |
| (6) 未収金           | 0                 | 11,000,000        | △11,000,000 |
| 流動資産合計            | 211,237,035       | 225,302,605       | △14,065,570 |
| 2. 固定資産           |                   |                   |             |
| (1) 基本財産          | 730,000,000       | 730,000,000       | 0           |
| (2) 退職給付引当資産      | 38,026,990        | 36,930,352        | 1,096,638   |
| (3) 什器備品          | 2,009,128         | 1,937,697         | 71,431      |
| (4) 敷金            | 14,347,000        | 14,347,000        | 0           |
| 固定資産合計            | 784,383,118       | 783,215,049       | 1,168,069   |
| 資 産 合 計           | 995,620,153       | 1,008,517,654     | △12,897,501 |
| <b>II 負債の部</b>    |                   |                   |             |
| 1. 流動負債           |                   |                   |             |
| (1) 預り金           | 2,126,973         | 1,426,081         | 700,892     |
| (2) 納税充当金         | 2,111,200         | 1,657,800         | 453,400     |
| (3) 賞与引当金         | 8,156,269         | 8,976,880         | △820,611    |
| (4) 未払費用          | 3,097,924         | 2,377,226         | 720,698     |
| (5) 前受金           | 78,066,920        | 80,300,480        | △2,233,560  |
| (6) 未払金           | 40,608,304        | 35,111,119        | 5,497,185   |
| 流動負債合計            | 134,167,590       | 129,849,586       | 4,318,004   |
| 2. 固定負債           |                   |                   |             |
| (1) 退職給付引当金       | 38,026,990        | 36,930,352        | 1,096,638   |
| 固定負債合計            | 38,026,990        | 36,930,352        | 1,096,638   |
| 負 債 合 計           | 172,194,580       | 166,779,938       | 5,414,642   |
| <b>III 正味財産の部</b> |                   |                   |             |
| 1. 指定正味財産         | 745,347,000       | 745,347,000       | 0           |
| 2. 一般正味財産         | 78,078,573        | 96,390,716        | △18,312,143 |
| 正味財産合計            | 823,425,573       | 841,737,716       | △18,312,143 |
| 負債及び正味財産合計        | 995,620,153       | 1,008,517,654     | △12,897,501 |

平成29年度 貸借対照表内訳表  
平成30年3月31日現在

(単位:円)

| 科 目               | 公益目的事業      | 収益事業      | 法人会計        | 合 計         | 平成29年<br>3月31日現在 | 増 減          |
|-------------------|-------------|-----------|-------------|-------------|------------------|--------------|
| <b>I 資産の部</b>     |             |           |             |             |                  |              |
| 1. 流動資産           |             |           |             |             |                  |              |
| (1) 普通預金          | 153,459,251 | 819,557   | 55,228,479  | 209,507,287 | 202,908,939      | 6,598,348    |
| (2) 郵便貯金          | 215,640     | 0         | 0           | 215,640     | 9,476,336        | △ 9,260,696  |
| (3) 貯蔵品           | 0           | 1,370,038 | 0           | 1,370,038   | 1,822,898        | △ 452,860    |
| (4) 前払金           | 50,070      | 0         | 94,000      | 144,070     | 0                | 144,070      |
| (5) 仮払金           | 0           | 0         | 0           | 0           | 94,432           | △ 94,432     |
| (6) 未収金           | 0           | 0         | 0           | 0           | 11,000,000       | △ 11,000,000 |
| 流動資産合計            | 153,724,961 | 2,189,595 | 55,322,479  | 211,237,035 | 225,302,605      | △ 14,065,570 |
| 2. 固定資産           |             |           |             |             |                  |              |
| (1) 基本財産          | 73,000,000  | 0         | 657,000,000 | 730,000,000 | 730,000,000      | 0            |
| (2) 退職給付引当資産      | 18,239,975  | 95,356    | 19,691,659  | 38,026,990  | 36,930,352       | 1,096,638    |
| (3) 什器備品          | 2,009,128   | 0         | 0           | 2,009,128   | 1,937,697        | 71,431       |
| (4) 敷金            | 9,153,386   | 989,943   | 4,203,671   | 14,347,000  | 14,347,000       | 0            |
| 固定資産合計            | 102,402,489 | 1,085,299 | 680,895,330 | 784,383,118 | 783,215,049      | 1,168,069    |
| 資産合計              | 256,127,450 | 3,274,894 | 736,217,809 | 995,620,153 | 1,008,517,654    | △ 12,897,501 |
| <b>II 負債の部</b>    |             |           |             |             |                  |              |
| 1. 流動負債           |             |           |             |             |                  |              |
| (1) 預り金           | 0           | 0         | 2,126,973   | 2,126,973   | 1,426,081        | 700,892      |
| (2) 納税充当金         | 2,103,143   | 8,057     | 0           | 2,111,200   | 1,657,800        | 453,400      |
| (3) 賞与引当金         | 0           | 0         | 8,156,269   | 8,156,269   | 8,976,880        | △ 820,611    |
| (4) 未払費用          | 0           | 0         | 3,097,924   | 3,097,924   | 2,377,226        | 720,698      |
| (5) 前受金           | 78,066,920  | 0         | 0           | 78,066,920  | 80,300,480       | △ 2,233,560  |
| (6) 未払金           | 40,608,304  | 0         | 0           | 40,608,304  | 35,111,119       | 5,497,185    |
| 流動負債合計            | 120,778,367 | 8,057     | 13,381,166  | 134,167,590 | 129,849,586      | 4,318,004    |
| 2. 固定負債           |             |           |             |             |                  |              |
| (1) 退職給付引当金       | 18,239,975  | 95,356    | 19,691,659  | 38,026,990  | 36,930,352       | 1,096,638    |
| 固定負債合計            | 18,239,975  | 95,356    | 19,691,659  | 38,026,990  | 36,930,352       | 1,096,638    |
| 負債合計              | 139,018,342 | 103,413   | 33,072,825  | 172,194,580 | 166,779,938      | 5,414,642    |
| <b>III 正味財産の部</b> |             |           |             |             |                  |              |
| 1. 指定正味財産         | 83,153,386  | 989,943   | 661,203,671 | 745,347,000 | 745,347,000      | 0            |
| 2. 一般正味財産         | 33,955,722  | 2,181,538 | 41,941,313  | 78,078,573  | 96,390,716       | △ 18,312,143 |
| 正味財産合計            | 117,109,108 | 3,171,481 | 703,144,984 | 823,425,573 | 841,737,716      | △ 18,312,143 |
| 負債及び正味財産合計        | 256,127,450 | 3,274,894 | 736,217,809 | 995,620,153 | 1,008,517,654    | △ 12,897,501 |