

## 貸借対照表

令和5年3月31日現在

(単位：円)

| 科 目               | 当 年 度             | 前 年 度             | 増 減              |
|-------------------|-------------------|-------------------|------------------|
| <b>I 資産の部</b>     |                   |                   |                  |
| 1. 流動資産           |                   |                   |                  |
| 現金預金              | 8,231,623         | 20,904,952        | △ 12,673,329     |
| 現金                | 453,790           | 470,094           | △ 16,304         |
| 普通預金              | 7,777,833         | 20,434,858        | △ 12,657,025     |
| 未収金               | 2,471,494         | 0                 | 2,471,494        |
| 前払費用              | 0                 | 6,991,034         | △ 6,991,034      |
| 流動資産合計            | 10,703,117        | 27,895,986        | △ 17,192,869     |
| 2. 固定資産           |                   |                   |                  |
| (1) 基本財産          |                   |                   |                  |
| 土地                | 88,500,000        | 88,500,000        | 0                |
| 基本財産合計            | 88,500,000        | 88,500,000        | 0                |
| (2) 特定資産          |                   |                   |                  |
| 退職給付引当資産          | 37,039,650        | 40,927,500        | △ 3,887,850      |
| 預り敷金積立資産          | 17,059,940        | 17,059,940        | 0                |
| 投資有価証券等           | 1,334,821,639     | 1,378,188,916     | △ 43,367,277     |
| 特定資産合計            | 1,388,921,229     | 1,436,176,356     | △ 47,255,127     |
| (3) その他固定資産       |                   |                   |                  |
| 土地                | 41,811,835        | 41,811,835        | 0                |
| 建物                | 44,053,079        | 47,201,787        | △ 3,148,708      |
| 建物付属設備            | 4,809,185         | 2,877,475         | 1,931,710        |
| 構築物               | 8                 | 8                 | 0                |
| 機械装置              | 1                 | 1                 | 0                |
| 器具備品              | 1,940,418         | 2,415,618         | △ 475,200        |
| 投資有価証券等           | 39,000,000        | 39,000,000        | 0                |
| その他固定資産合計         | 131,614,526       | 133,306,724       | △ 1,692,198      |
| 固定資産合計            | 1,609,035,755     | 1,657,983,080     | △ 48,947,325     |
| 資産合計              | 1,619,738,872     | 1,685,879,066     | △ 66,140,194     |
| <b>II 負債の部</b>    |                   |                   |                  |
| 1. 流動負債           |                   |                   |                  |
| 未払金               | 142,000           | 2,590,500         | △ 2,448,500      |
| 前受金               | 2,843,434         | 2,478,740         | 364,694          |
| 預り金               | 315,416           | 288,557           | 26,859           |
| 流動負債合計            | 3,300,850         | 5,357,797         | △ 2,056,947      |
| 2. 固定負債           |                   |                   |                  |
| 退職給付引当金           | 37,039,650        | 40,927,500        | △ 3,887,850      |
| 預り敷金              | 17,059,940        | 17,059,940        | 0                |
| 固定負債合計            | 54,099,590        | 57,987,440        | △ 3,887,850      |
| 負債合計              | 57,400,440        | 63,345,237        | △ 5,944,797      |
| <b>III 正味財産の部</b> |                   |                   |                  |
| 1. 指定正味財産         | 0                 | 0                 | 0                |
| 2. 一般正味財産         | 1,562,338,432     | 1,622,533,829     | △ 60,195,397     |
| (うち基本財産への充当額)     | ( 88,500,000 )    | ( 88,500,000 )    | ( 0 )            |
| (うち特定資産への充当額)     | ( 1,334,821,639 ) | ( 1,378,188,916 ) | ( △ 43,367,277 ) |
| 正味財産合計            | 1,562,338,432     | 1,622,533,829     | △ 60,195,397     |
| 負債及び正味財産合計        | 1,619,738,872     | 1,685,879,066     | △ 66,140,194     |

## 貸借対照表内訳表

令和5年3月31日現在

(単位：円)

| 科 目               | 公益目的事業会計        | 収益事業会計         | 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              | 0               | 0              | 8,231,623       | 0             | 8,231,623         |
| 現金                | 0               | 0              | 453,790         | 0             | 453,790           |
| 普通預金              | 0               | 0              | 7,777,833       | 0             | 7,777,833         |
| 未収金               | 1,435,153       | 1,036,341      | 0               | 0             | 2,471,494         |
| 会計間勘定             | 0               | 28,650,847     | 99,840,829      | △ 128,491,676 | 0                 |
| 流動資産合計            | 1,435,153       | 29,687,188     | 108,072,452     | △ 128,491,676 | 10,703,117        |
| 2. 固定資産           |                 |                |                 |               |                   |
| (1) 基本財産          |                 |                |                 |               |                   |
| 土地                | 30,090,000      | 48,675,000     | 9,735,000       | 0             | 88,500,000        |
| 基本財産合計            | 30,090,000      | 48,675,000     | 9,735,000       | 0             | 88,500,000        |
| (2) 特定資産          |                 |                |                 |               |                   |
| 退職給付引当資産          | 20,848,430      | 5,371,980      | 10,819,240      | 0             | 37,039,650        |
| 預り敷金積立資産          | 0               | 17,059,940     | 0               | 0             | 17,059,940        |
| 投資有価証券等           | 476,872,943     | 0              | 857,948,696     | 0             | 1,334,821,639     |
| 特定資産合計            | 497,721,373     | 22,431,920     | 868,767,936     | 0             | 1,388,921,229     |
| (3) その他固定資産       |                 |                |                 |               |                   |
| 土地                | 41,811,835      | 0              | 0               | 0             | 41,811,835        |
| 建物                | 26,668,395      | 14,432,563     | 2,952,121       | 0             | 44,053,079        |
| 建物付属設備            | 1,285,722       | 3,380,223      | 143,240         | 0             | 4,809,185         |
| 構築物               | 8               | 0              | 0               | 0             | 8                 |
| 機械装置              | 1               | 0              | 0               | 0             | 1                 |
| 器具備品              | 1,940,413       | 1              | 4               | 0             | 1,940,418         |
| 投資有価証券等           | 0               | 0              | 39,000,000      | 0             | 39,000,000        |
| その他固定資産合計         | 71,706,374      | 17,812,787     | 42,095,365      | 0             | 131,614,526       |
| 固定資産合計            | 599,517,747     | 88,919,707     | 920,598,301     | 0             | 1,609,035,755     |
| 資産合計              | 600,952,900     | 118,606,895    | 1,028,670,753   | △ 128,491,676 | 1,619,738,872     |
| <b>II 負債の部</b>    |                 |                |                 |               |                   |
| 1. 流動負債           |                 |                |                 |               |                   |
| 未払金               | 0               | 142,000        | 0               | 0             | 142,000           |
| 前受金               | 0               | 2,843,434      | 0               | 0             | 2,843,434         |
| 預り金               | 247,462         | 0              | 67,954          | 0             | 315,416           |
| 会計間勘定             | 128,491,676     | 0              | 0               | △ 128,491,676 | 0                 |
| 流動負債合計            | 128,739,138     | 2,985,434      | 67,954          | △ 128,491,676 | 3,300,850         |
| 2. 固定負債           |                 |                |                 |               |                   |
| 退職給付引当金           | 20,848,430      | 5,371,980      | 10,819,240      | 0             | 37,039,650        |
| 預り敷金              | 0               | 17,059,940     | 0               | 0             | 17,059,940        |
| 固定負債合計            | 20,848,430      | 22,431,920     | 10,819,240      | 0             | 54,099,590        |
| 負債合計              | 149,587,568     | 25,417,354     | 10,887,194      | △ 128,491,676 | 57,400,440        |
| <b>III 正味財産の部</b> |                 |                |                 |               |                   |
| 1. 指定正味財産         | 0               | 0              | 0               | 0             | 0                 |
| 2. 一般正味財産         | 451,365,332     | 93,189,541     | 1,017,783,559   | 0             | 1,562,338,432     |
| (うち基本財産への充当額)     | ( 30,090,000 )  | ( 48,675,000 ) | ( 9,735,000 )   | ( 0 )         | ( 88,500,000 )    |
| (うち特定資産への充当額)     | ( 476,872,943 ) | ( 0 )          | ( 857,948,696 ) | ( 0 )         | ( 1,334,821,639 ) |
| 正味財産合計            | 451,365,332     | 93,189,541     | 1,017,783,559   | 0             | 1,562,338,432     |
| 負債及び正味財産合計        | 600,952,900     | 118,606,895    | 1,028,670,753   | △ 128,491,676 | 1,619,738,872     |