

## 貸借対照表

平成 28 年 3 月31 日現在

(単位：円)

| 資 産 の 部   |                |                |                 | 負 債 の 部      |                  |                  |                 |
|-----------|----------------|----------------|-----------------|--------------|------------------|------------------|-----------------|
|           | 当年度末           | 前年度末           | 増減              |              | 当年度末             | 前年度末             | 増減              |
| 流動資産      | [ 7,633,996 ]  | [ 7,818,736 ]  | [ Δ 184,740 ]   | 流動負債         | [ 426,880 ]      | [ 270,216 ]      | [ 156,664 ]     |
| 現金預金      | 6,915,506      | 7,648,120      | Δ 732,614       | 事業未払金        | 164,429          | 68,446           | 95,983          |
| 事業未収金     | 577,670        | 3,750          | 573,920         | 職員預り金        | 262,451          | 201,770          | 60,681          |
| 未収補助金     | 0              | 62,000         | Δ 62,000        | 固定負債         | [ 8,919,843 ]    | [ 8,410,119 ]    | [ 509,724 ]     |
| 前払費用      | 140,820        | 104,866        | 35,954          | 退職給付引当金      | 8,919,843        | 8,410,119        | 509,724         |
| 固定資産      | [ 50,922,102 ] | [ 49,768,435 ] | [ 1,153,667 ]   | 負債の部合計       | [ 9,346,723 ]    | [ 8,680,335 ]    | [ 666,388 ]     |
| 基本財産      | [ 20,438,865 ] | [ 21,457,232 ] | [ Δ 1,018,367 ] | 純 資 産 の 部    |                  |                  |                 |
| 土地        | 4,740,000      | 4,740,000      | 0               | 基本金          | [ 34,146,893 ]   | [ 34,146,893 ]   | [ 0 ]           |
| 建物        | 15,698,865     | 16,717,232     | Δ 1,018,367     | 国庫補助金等特別積立金  | [ 9,362,000 ]    | [ 7,258,798 ]    | [ 2,103,202 ]   |
| その他の固定資産  | [ 30,483,237 ] | [ 28,311,203 ] | [ 2,172,034 ]   | その他の積立金      | [ 20,896,000 ]   | [ 19,096,000 ]   | [ 1,800,000 ]   |
| 構築物       | 53,079         | 83,795         | Δ 30,716        | 人件費積立金       | 14,676,000       | 14,676,000       | 0               |
| 車両運搬具     | 1              | 1              | 0               | 修繕積立金        | 4,220,000        | 2,420,000        | 1,800,000       |
| 器具及び備品    | 614,314        | 721,288        | Δ 106,974       | 備品等購入積立金     | 2,000,000        | 2,000,000        | 0               |
| 退職給付引当資産  | 8,919,843      | 8,410,119      | 509,724         | 次期繰越活動増減差額   | [ Δ 15,195,518 ] | [ Δ 11,594,855 ] | [ Δ 3,600,663 ] |
| 人件費積立資産   | 14,676,000     | 14,676,000     | 0               | (うち当期活動増減差額) | Δ 1,800,663      | 0                | Δ 1,800,663     |
| 修繕積立資産    | 4,220,000      | 2,420,000      | 1,800,000       |              |                  |                  |                 |
| 備品等購入積立資産 | 2,000,000      | 2,000,000      | 0               | 純資産の部合計      | [ 49,209,375 ]   | [ 48,906,836 ]   | [ 302,539 ]     |
| 資産の部合計    | 58,556,098     | 57,587,171     | 968,927         | 負債及び純資産の部合計  | 58,556,098       | 57,587,171       | 968,927         |