

法人単位貸借対照表

平成 31 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 | [8,541,797] | [8,659,268] | [△ 117,471] | 流動負債 | [710,976] | [454,833] | [256,143] |
| 現金預金 | 8,416,149 | 8,496,461 | △ 80,312 | 事業未払金 | 57,253 | 57,005 | 248 |
| 事業未収金 | 50,190 | 64,040 | △ 13,850 | 職員預り金 | 653,723 | 397,828 | 255,895 |
| 前払費用 | 75,458 | 98,767 | △ 23,309 | 固定負債 | [10,541,649] | [9,980,541] | [561,108] |
| 固定資産 | [46,626,757] | [44,774,093] | [1,852,664] | 退職給付引当金 | 10,541,649 | 9,980,541 | 561,108 |
| 基本財産 | [15,913,765] | [16,932,132] | [△ 1,018,367] | 負債の部合計 | [11,252,625] | [10,435,374] | [817,251] |
| 土地 | 4,740,000 | 4,740,000 | 0 | 純 資 産 の 部 | | | |
| 建物 | 11,173,765 | 12,192,132 | △ 1,018,367 | 基本金 | [34,146,893] | [34,146,893] | [0] |
| その他の固定資産 | [30,712,992] | [27,841,961] | [2,871,031] | 国庫補助金等特別積立金 | [7,351,871] | [8,021,914] | [△ 670,043] |
| 構築物 | 9 | 11,188 | △ 11,179 | その他の積立金 | [19,596,000] | [17,296,000] | [2,300,000] |
| 車輛運搬具 | 1 | 1 | 0 | 人件費積立金 | 11,076,000 | 11,076,000 | 0 |
| 器具及び備品 | 575,333 | 554,231 | 21,102 | 修繕積立金 | 4,220,000 | 4,220,000 | 0 |
| 職給付引当資産 | 10,541,649 | 9,980,541 | 561,108 | 備品等購入積立金 | 4,300,000 | 2,000,000 | 2,300,000 |
| 人件費積立資産 | 11,076,000 | 11,076,000 | 0 | 次期繰越活動増減差額 | [△ 17,178,835] | [△ 16,466,820] | [△ 712,015] |
| 修繕積立資産 | 4,220,000 | 4,220,000 | 0 | (うち当期活動増減差額) | 1,587,985 | △ 5,135,748 | 6,723,733 |
| 備品等購入積立資産 | 4,300,000 | 2,000,000 | 2,300,000 | 純資産の部合計 | [43,915,929] | [42,997,987] | [917,942] |
| 資産の部合計 | 55,168,554 | 53,433,361 | 1,735,193 | 負債及び純資産の部合計 | 55,168,554 | 53,433,361 | 1,735,193 |