

法人単位貸借対照表

(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 | 1,137,322,246 | 1,172,041,889 | △ 34,719,643 | 流動負債 | [46,353,359] | [86,355,445] | [△ 40,002,086] |
| 現金預金 | 1,021,260,739 | 1,044,932,540 | △ 23,671,801 | 事業未払金 | 20,570,219 | 25,508,012 | △ 4,937,793 |
| 事業未収金 | 114,467,523 | 125,398,827 | △ 10,931,304 | その他の未払金 | 536,709 | 616,056 | △ 79,347 |
| 未収補助金 | 23,276 | 0 | 23,276 | 1年以内返済予定設 備資金借入金 | 3,448,000 | 34,677,000 | △ 31,229,000 |
| 立替金 | 712,652 | 852,466 | △ 139,814 | 預り金 | 6,126 | 2,042 | 4,084 |
| 前払費用 | 858,056 | 858,056 | 0 | 職員預り金 | 2,204,970 | 6,458,378 | △ 4,253,408 |
| 固定資産 | [2,175,445,346] | [2,168,022,184] | [7,423,162] | 賞与引当金 | 19,587,335 | 19,093,957 | 493,378 |
| 基本財産 | [1,411,144,380] | [1,460,568,581] | [△ 49,424,201] | 固定負債 | [395,168,992] | [350,787,259] | [44,381,733] |
| 土地 | 326,599,725 | 326,599,725 | 0 | 設備資金借入金 | 0 | 3,448,000 | △ 3,448,000 |
| 建物 | 1,084,544,655 | 1,133,968,856 | △ 49,424,201 | 退職給付引当金 | 395,168,992 | 347,339,259 | 47,829,733 |
| その他の固定資産 | [764,300,966] | [707,453,603] | [56,847,363] | 負債の部合計 | [441,522,351] | [437,142,704] | [4,379,647] |
| 土地 | 63,484,722 | 63,484,722 | 0 | 純 資 産 の 部 | | | |
| 建物 | 295,994,460 | 277,036,055 | 18,958,405 | 基本金 | [225,843,200] | [225,843,200] | [0] |
| 構築物 | 9,375,872 | 9,968,069 | △ 592,197 | 国庫補助金等特別積立金 | [312,941,649] | [319,790,893] | [△ 6,849,244] |
| 車輛運搬具 | 2,538,718 | 4,071,977 | △ 1,533,259 | その他の積立金 | [0] | [0] | [0] |
| 器具及び備品 | 10,668,926 | 14,075,141 | △ 3,406,215 | 次期繰越活動増減差額 | [2,332,460,392] | [2,357,287,276] | [△ 24,826,884] |
| 権利 | 832,104 | 832,104 | 0 | (うち当期活動増減差額) | △ 24,826,884 | △ 38,553,443 | 13,726,559 |
| ソフトウェア | 14,656,390 | 4,929,301 | 9,727,089 | 純資産の部合計 | [2,871,245,241] | [2,902,921,369] | [△ 31,676,128] |
| 退職給付引当資産 | 366,749,774 | 332,198,178 | 34,551,596 | | | | |
| 長期前払費用 | 0 | 858,056 | △ 858,056 | | | | |
| 資産の部合計 | 3,312,767,592 | 3,340,064,073 | △ 27,296,481 | 負債及び純資産の部合計 | 3,312,767,592 | 3,340,064,073 | △ 27,296,481 |