

貸借対照表内訳表

平成30年3月31日現在

(単位：円)

| 科 目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|--------------------|-------------|------------|------------|--------|-------------|
| I 資産の部 | | | | | |
| 1 流動資産 | | | | | |
| 現金預金 | 57,680,766 | 34,608,459 | 23,072,306 | | 115,361,531 |
| 現金 | 51,971 | 31,183 | 20,788 | | 103,942 |
| 普通預金 | 10,266,190 | 6,159,714 | 4,106,476 | | 20,532,380 |
| 振替貯金 | 35,204,273 | 21,122,563 | 14,081,709 | | 70,408,545 |
| 郵便貯金 | 5,911,967 | 3,547,180 | 2,364,787 | | 11,823,934 |
| 定期預金 | 6,246,365 | 3,747,819 | 2,498,546 | | 12,492,730 |
| 未収金 | 9,343,000 | 0 | 0 | | 9,343,000 |
| 前払金 | 194,400 | 0 | 0 | | 194,400 |
| 流動資産合計 | 67,218,166 | 34,608,459 | 23,072,306 | | 124,898,931 |
| 2 固定資産 | | | | | |
| (1) 特定資産 | | | | | |
| 会員福祉積立資産 | 0 | 4,530,000 | 0 | | 4,530,000 |
| 調査事業積立資産 | 10,500,000 | 0 | 0 | | 10,500,000 |
| 事務所施設整備積立資産 | 25,215,880 | 7,864,760 | 7,459,360 | | 40,540,000 |
| I F D H積立資産 | 3,000,000 | 0 | 0 | | 3,000,000 |
| 退職給付引当資産 | 11,656,584 | 3,611,007 | 5,849,409 | | 21,117,000 |
| 特定資産合計 | 50,372,464 | 16,005,767 | 13,308,769 | | 79,687,000 |
| (2) その他固定資産 | | | | | |
| 土地 | 44,546,344 | 13,893,876 | 13,177,696 | | 71,617,916 |
| 建物 | 8,892,391 | 2,773,511 | 2,630,546 | | 14,296,448 |
| 建物附属設備 | 1,362,638 | 425,003 | 403,095 | | 2,190,736 |
| 構築物 | 677,442 | 211,292 | 200,401 | | 1,089,135 |
| 什器備品 | 638,990 | 197,948 | 320,671 | | 1,157,609 |
| 電話加入権 | 144,186 | 44,666 | 72,355 | | 261,207 |
| 保証金 | 27,600 | 8,550 | 13,850 | | 50,000 |
| リース資産 | 2,375,789 | 735,977 | 1,192,198 | | 4,303,964 |
| 有形固定資産計 | 58,665,380 | 18,290,823 | 18,010,812 | | 94,967,015 |
| ソフトウェア | 362,520 | 0 | 80,850 | | 443,370 |
| 無形固定資産計 | 362,520 | 0 | 80,850 | | 443,370 |
| その他固定資産計 | 59,027,900 | 18,290,823 | 18,091,662 | | 95,410,385 |
| 固定資産合計 | 109,400,364 | 34,296,590 | 31,400,431 | | 175,097,385 |
| 資産合計 | 176,618,530 | 68,905,049 | 54,472,737 | | 299,996,316 |
| II 負債の部 | | | | | |
| 1 流動負債 | | | | | |
| 未払金 | 1,005,437 | 274,986 | 434,978 | | 1,715,401 |
| 未払消費税 | 590,652 | 184,222 | 174,726 | | 949,600 |
| 前受金 | 6,820,500 | 4,092,300 | 2,728,200 | | 13,641,000 |
| 預り金 | 0 | 0 | 834,962 | | 834,962 |
| 流動負債計 | 8,416,589 | 4,551,508 | 4,172,866 | | 17,140,963 |
| 2 固定負債 | | | | | |
| 退職給付引当金 | 11,656,584 | 3,611,007 | 5,849,409 | | 21,117,000 |
| リース債務 | 2,375,789 | 735,977 | 1,192,198 | | 4,303,964 |
| 固定負債計 | 14,032,373 | 4,346,984 | 7,041,607 | | 25,420,964 |
| 負債合計 | 22,448,962 | 8,898,492 | 11,214,473 | | 42,561,927 |
| III 正味財産の部 | | | | | |
| 一般正味財産 | 154,169,568 | 60,906,557 | 43,258,264 | | 257,434,389 |
| (うち特定資産への充当額) | 38,715,880 | 12,394,760 | 7,459,360 | | 58,570,000 |
| 正味財産合計 | 154,169,568 | 60,906,557 | 43,258,264 | | 257,434,389 |
| 負債及び正味財産合計 | 176,618,530 | 69,805,049 | 54,472,737 | | 299,996,316 |