

貸借対照表

(単位:円)

(平成31年3月31日現在)

| 資産の部 | | | | 負債の部 | | | |
|----------|---------------|---------------|-------------|--------------|---------------|---------------|-------------|
| 勘定科目 | 当年度末 | 前年度末 | 増減 | 勘定科目 | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 233,335,779 | 184,615,591 | 48,720,188 | 流動負債 | 15,213,944 | 25,910,873 | △10,696,929 |
| 現金預金 | 166,998,993 | 116,901,192 | 50,097,801 | 事業未払金 | 4,099,333 | 12,861,770 | △8,762,437 |
| 事業未収金 | 60,287,066 | 59,310,611 | 976,455 | 未払費用 | 9,593,697 | 11,473,489 | △1,879,792 |
| 未収金 | 2,365,720 | 2,513,410 | △147,690 | 預り金 | 596,792 | 0 | 596,792 |
| 未収補助金 | 0 | 1,497,230 | △1,497,230 | 職員預り金 | 924,122 | 1,063,430 | △139,308 |
| 貯蔵品 | 924,194 | 750,034 | 174,160 | 仮受金 | 0 | 512,184 | △512,184 |
| 立替金 | 2,154,938 | 2,637,362 | △482,424 | | | | |
| 前払費用 | 604,868 | 1,005,752 | △400,884 | | | | |
| 固定資産 | 930,290,519 | 955,433,635 | △25,143,116 | 固定負債 | 29,535,049 | 26,873,191 | 2,661,858 |
| 基本財産 | 399,607,447 | 422,772,934 | △23,165,487 | 退職給付引当金 | 29,535,049 | 26,873,191 | 2,661,858 |
| その他の固定資産 | 530,683,072 | 532,660,701 | △1,977,629 | 負債の部合計 | 44,748,993 | 52,784,064 | △8,035,071 |
| | | | | 純資産の部 | | | |
| | | | | 基本金 | 130,967,290 | 130,967,290 | 0 |
| | | | | 基本金 | 130,967,290 | 130,967,290 | 0 |
| | | | | 国庫補助金等特別積立金 | 151,261,913 | 163,895,040 | △12,633,127 |
| | | | | その他の積立金 | 476,074,188 | 476,074,188 | 0 |
| | | | | 人件費積立金 | 30,000,000 | 30,000,000 | 0 |
| | | | | 修繕積立金 | 40,000,000 | 40,000,000 | 0 |
| | | | | 施設整備等積立金 | 392,500,000 | 392,500,000 | 0 |
| | | | | 移行時特別積立金 | 13,574,188 | 13,574,188 | 0 |
| | | | | 次期繰越活動増減差額 | 360,573,914 | 316,328,644 | 44,245,270 |
| | | | | (うち当期活動増減差額) | 44,245,270 | 998,374 | 43,246,896 |
| | | | | 純資産の部合計 | 1,118,877,305 | 1,087,265,162 | 31,612,143 |
| 資産の部合計 | 1,163,626,298 | 1,140,049,226 | 23,577,072 | 負債及び純資産の部合計 | 1,163,626,298 | 1,140,049,226 | 23,577,072 |