

貸借対照表内訳表

令和6年3月31日現在

(単位:円)

| 科 目 | 実施事業会計 | その他事業会計 | | 法人会計 | 内部取引消去 | 合 計 |
|-------------------|-------------|---------------|-------------|---------------|---------------|---------------|
| | | 受託事業 | 賃貸事業 | | | |
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金預金 | 47,944,610 | 60,178,737 | 27,140,507 | 4,965,711 | | 140,229,565 |
| 未収金 | 20,471 | 103,458,984 | 19,674 | 32 | | 103,499,161 |
| 前払金 | 0 | 248,600 | 711,160 | 11,000 | | 970,760 |
| 札幌支所概算前渡金 | 486,400 | 140,266 | 0 | 0 | | 626,666 |
| 実施事業等会計 | 0 | 10,696,625 | 16,477,920 | 8,976,867 | △ 36,151,412 | 0 |
| その他会計(受託) | 0 | 0 | 108,295,115 | 0 | △ 108,295,115 | 0 |
| 法人会計 | 0 | 431,626,300 | 86,469,613 | 0 | △ 518,095,913 | 0 |
| 仮払金 | 0 | 163,449 | 0 | 0 | | 163,449 |
| 未収消費税等 | 0 | 98,700 | 0 | 0 | | 98,700 |
| 流動資産合計 | 48,451,481 | 606,611,661 | 239,113,989 | 13,953,610 | △ 662,542,440 | 245,588,301 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 定期預金 | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| 基本財産合計 | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| (2) 特定資産 | | | | | | |
| 退職給付引当資産 | 0 | 24,595,988 | 0 | 0 | | 24,595,988 |
| 役員退任功労資産 | 0 | 0 | 0 | 12,594,992 | | 12,594,992 |
| 減価償却引当資産 | 0 | 161,426,722 | 48,785,776 | 0 | | 210,212,498 |
| 修繕引当資産 | 0 | 3,073,593 | 0 | 0 | | 3,073,593 |
| 特別修繕積立資産 | 0 | 20,000,000 | 26,908,282 | 0 | | 46,908,282 |
| 事業安定化基金 | 0 | 27,313,486 | 0 | 0 | | 27,313,486 |
| 退職共済年金積立資産 | 0 | 33,293,255 | 0 | 10,535,439 | | 43,828,694 |
| 役員退職年金積立資産 | 0 | 0 | 0 | 22,813,303 | | 22,813,303 |
| 経営安定化基金 | 0 | 70,000,000 | 0 | 0 | | 70,000,000 |
| 特定資産合計 | 0 | 339,703,044 | 75,694,058 | 45,943,734 | | 461,340,836 |
| (3) その他固定資産 | | | | | | |
| 土地 | 21,913,780 | 20,949,157 | 112,433,500 | 0 | | 155,296,437 |
| 建物 | 0 | 79,270,326 | 159,259,896 | 0 | | 238,530,222 |
| 建物付属設備 | 0 | 4,267,218 | 2,416,227 | 0 | | 6,683,445 |
| 構築物 | 1,394,103 | 3,431,744 | 1 | 0 | | 4,825,848 |
| 器具 | 0 | 1 | 0 | 0 | | 1 |
| 車両運搬具 | 2 | 2 | 0 | 394,137 | | 394,141 |
| 備品 | 228,178 | 31,280,557 | 2 | 0 | | 31,508,737 |
| 消耗品 | 0 | 2,637,654 | 0 | 92,400 | | 2,730,054 |
| ソフトウェア | 0 | 4,343,374 | 0 | 0 | | 4,343,374 |
| リース資産 | 0 | 7,116,868 | 0 | 0 | | 7,116,868 |
| 電話加入権 | 0 | 0 | 137,600 | 160,600 | | 298,200 |
| 保証金 | 0 | 16,500 | 0 | 0 | | 16,500 |
| その他固定資産合計 | 23,536,063 | 153,313,401 | 274,247,226 | 647,137 | | 451,743,827 |
| 固定資産合計 | 66,036,063 | 493,016,445 | 349,941,284 | 46,590,871 | | 955,584,663 |
| 資産合計 | 114,487,544 | 1,099,628,106 | 589,055,273 | 60,544,481 | △ 662,542,440 | 1,201,172,964 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| その他会計(受託) | 10,696,625 | 0 | 0 | 431,626,300 | △ 442,322,925 | 0 |
| その他会計(不動産賃貸) | 16,477,920 | 108,295,115 | 0 | 86,469,613 | △ 211,242,648 | 0 |
| 法人会計 | 8,976,867 | 0 | 0 | 0 | △ 8,976,867 | 0 |
| 未払金 | 1,212,687 | 24,336,047 | 1,064,190 | 308,332 | | 26,921,256 |
| 預り金 | 0 | 475,775 | 0 | 462,631 | | 938,406 |
| 賞与引当金 | 0 | 5,077,700 | 0 | 1,007,300 | | 6,085,000 |
| 未払法人税等 | 0 | 130,000 | 0 | 0 | | 130,000 |
| 流動負債合計 | 37,364,099 | 138,314,637 | 1,064,190 | 519,874,176 | △ 662,542,440 | 34,074,662 |
| 2. 固定負債 | | | | | | |
| 預り保証金 | 0 | 0 | 4,997,400 | 0 | | 4,997,400 |
| 退職給付引当金 | 0 | 19,247,115 | 0 | 5,312,250 | | 24,559,365 |
| 役員退任功労引当金 | 0 | 0 | 0 | 9,386,992 | | 9,386,992 |
| 職員退職共済年金準備金 | 0 | 20,387,576 | 0 | 6,539,425 | | 26,927,001 |
| 役員退職年金準備金 | 0 | 0 | 0 | 19,480,000 | | 19,480,000 |
| リース債務 | 0 | 7,024,240 | 0 | 0 | | 7,024,240 |
| 固定負債合計 | 0 | 46,658,931 | 4,997,400 | 40,718,667 | | 92,374,998 |
| 負債合計 | 37,364,099 | 184,973,568 | 6,061,590 | 560,592,843 | △ 662,542,440 | 126,449,660 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | | | | | | |
| 指定正味財産合計 | 43,138,400 | 0 | 0 | 0 | | 43,138,400 |
| (うち基本財産への充当) | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| 2. 一般正味財産 | | | | | | |
| (うち特定資産への充当) | 33,985,045 | 914,654,538 | 582,993,683 | △ 500,048,362 | | 1,031,584,904 |
| 正味財産合計 | 77,123,445 | 914,654,538 | 582,993,683 | △ 500,048,362 | 0 | 1,074,723,304 |
| 負債及び正味財産合計 | 114,487,544 | 1,099,628,106 | 589,055,273 | 60,544,481 | △ 662,542,440 | 1,201,172,964 |