

貸借対照表内訳表

平成29年 3月31日現在

(単位:円)

| 科 目 | 公 益 目 的 事 業 会 計 | | | | 共益事業会計 | 管理・運営 (法人会計) | 合 計 |
|-------------------|-----------------|----------------|----------------|-----------------|---------------|-----------------|-----------------|
| | 公益1 | 公益2 | 公益3 | 小 計 | | | |
| I 資産の部 | | | | | | | |
| 1 流動資産 | | | | | | | |
| 普通預金 | 2,630,845 | 2,847,503 | 2,125,310 | 7,603,658 | 1,310,264 | 1,403,118 | 10,317,040 |
| 未収入金 | 383,397 | 417,266 | 310,240 | 1,110,903 | 39,288 | 204,568 | 1,354,759 |
| 流動資産合計 | 3,014,242 | 3,264,769 | 2,435,550 | 8,714,561 | 1,349,552 | 1,607,686 | 11,671,799 |
| 2 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 有価証券 | 61,154,964 | 66,557,346 | 49,485,819 | 177,198,129 | 6,266,763 | 32,630,386 | 216,095,278 |
| 定期預金 | 519,226 | 565,094 | 420,151 | 1,504,471 | 53,207 | 277,044 | 1,834,722 |
| 県債貸付 | 28,300,000 | 30,800,000 | 22,900,000 | 82,000,000 | 2,900,000 | 15,100,000 | 100,000,000 |
| 基本財産合計 | 89,974,190 | 97,922,440 | 72,805,970 | 260,702,600 | 9,219,970 | 48,007,430 | 317,930,000 |
| (2) 特定資産 | | | | | | | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 4,396,000 | 4,396,000 |
| 自治体消防70周年記念事業準備預金 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| 国債償還引資産 | 63,832 | 69,089 | 51,567 | 184,488 | 31,791 | 34,044 | 250,323 |
| 特定資産合計 | 2,563,832 | 69,089 | 51,567 | 2,684,488 | 31,791 | 4,430,044 | 7,146,323 |
| (3) その他の固定資産 | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 什器備品 | 35,741 | 38,684 | 28,873 | 103,298 | 17,800 | 19,061 | 140,159 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他の固定資産合計 | 35,741 | 38,684 | 28,873 | 103,298 | 17,800 | 19,062 | 140,160 |
| 固定資産合計 | 92,573,763 | 98,030,213 | 72,886,410 | 263,490,386 | 9,269,561 | 52,456,536 | 325,216,483 |
| 資産合計 | 95,588,005 | 101,294,982 | 75,321,960 | 272,204,947 | 10,619,113 | 54,064,222 | 336,888,282 |
| II 負債の部 | | | | | | | |
| 1 流動負債 | | | | | | | |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 固定負債 | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 4,396,000 | 4,396,000 |
| 国債償還引資産 | 63,832 | 69,089 | 51,567 | 184,488 | 31,791 | 34,044 | 250,323 |
| 固定負債合計 | 63,832 | 69,089 | 51,567 | 0 | 31,791 | 4,430,044 | 4,646,323 |
| 負債合計 | 63,832 | 69,089 | 51,567 | 0 | 31,791 | 4,430,044 | 4,646,323 |
| III 正味財産の部 | | | | | | | |
| 1 指定正味財産 | | | | | | | |
| 指定正味財産合計 | 89,974,190 | 97,922,440 | 72,805,970 | 260,702,600 | 9,219,970 | 48,007,430 | 317,930,000 |
| (うち基本財産への充当額) | (89,974,190) | (97,922,440) | (72,805,970) | (260,702,600) | (9,219,970) | (48,007,430) | (317,930,000) |
| 2 一般正味財産 | | | | | | | |
| 一般正味財産合計 | 5,549,983 | 3,303,453 | 2,464,423 | 11,317,859 | 1,367,352 | 1,626,748 | 14,311,959 |
| (うち特定資産への充当額) | (2,500,000) | () | () | (2,500,000) | () | () | (2,500,000) |
| 正味財産合計 | 95,524,173 | 101,225,893 | 75,270,393 | 272,020,459 | 10,587,322 | 49,634,178 | 332,241,959 |
| 負債及び正味財産合計 | 95,588,005 | 101,294,982 | 75,321,960 | 272,020,459 | 10,619,113 | 54,064,222 | 336,888,282 |