

# 貸借対照表内訳表

令和3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<br>(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              | 2,743,050       | 2,968,948      | 2,215,954      | 7,927,952       | 1,366,146     | 1,462,961       | 10,757,059      |
| 未収入金              | 222,850         | 242,536        | 180,327        | 645,713         | 22,836        | 118,907         | 787,456         |
| 流動資産合計            | 2,965,900       | 3,211,484      | 2,396,281      | 8,573,665       | 1,388,982     | 1,581,868       | 11,544,515      |
| 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             | 566,000         | 566,000         |
| 国債償還引当資産          | 0               | 0              | 0              | 0               | 0             | 1,251,615       | 1,251,615       |
| 車両購入準備資産          | 0               | 0              | 0              | 0               | 0             | 1,100,000       | 1,100,000       |
| 自治体消防75周年記念事業準備預金 | 300,000         | 300,000        | 0              | 600,000         | 0             | 0               | 600,000         |
| 特定資産合計            | 300,000         | 300,000        | 0              | 600,000         | 0             | 2,917,615       | 3,517,615       |
| (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              | 7,668           | 8,300          | 6,195          | 22,163          | 3,819         | 4,089           | 30,071          |
| その他の固定資産合計        | 7,668           | 8,300          | 6,195          | 22,163          | 3,819         | 4,090           | 30,072          |
| 固定資産合計            | 90,281,858      | 98,230,740     | 72,812,165     | 261,324,763     | 9,223,789     | 50,929,135      | 321,477,687     |
| 資産合計              | 93,247,758      | 101,442,224    | 75,208,446     | 269,898,428     | 10,612,771    | 52,511,003      | 333,022,202     |
| II 負債の部           |                 |                |                |                 |               |                 |                 |
| 1 流動負債            |                 |                |                |                 |               |                 |                 |
| 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             | 566,000         | 566,000         |
| 国債償還引当金           | 0               | 0              | 0              | 0               | 0             | 1,251,615       | 1,251,615       |
| 車両購入準備引当金         | 0               | 0              | 0              | 0               | 0             | 1,100,000       | 1,100,000       |
| 75周年記念事業積立引当金     | 300,000         | 300,000        | 0              | 600,000         | 0             | 0               | 600,000         |
| 固定負債合計            | 300,000         | 300,000        | 0              | 600,000         | 0             | 2,917,615       | 3,517,615       |
| 負債合計              | 300,000         | 300,000        | 0              | 600,000         | 0             | 2,917,615       | 3,517,615       |
| 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          | 2,973,568       | 3,219,784      | 2,402,476      | 8,595,828       | 1,392,801     | 1,585,958       | 11,574,587      |
| 正味財産合計            | 92,947,758      | 101,142,224    | 75,208,446     | 269,298,428     | 10,612,771    | 49,593,388      | 329,504,587     |
| 負債及び正味財産合計        | 93,247,758      | 101,442,224    | 75,208,446     | 269,898,428     | 10,612,771    | 52,511,003      | 333,022,202     |