

法人単位貸借対照表

令和 6 年 3 月 31 日 現在

(単位：円)

| 資 産 の 部 | | | | 負 債 の 部 | | | |
|----------|-----------------|-----------------|------------------|-------------------|-----------------|-----------------|------------------|
| | 当年度末 | 前年度末 | 増減 | | 当年度末 | 前年度末 | 増減 |
| 流動資産 | 182,203,081 | 163,255,668 | 18,947,413 | 流動負債 | [146,182,646] | [90,212,884] | [55,969,762] |
| 現金預金 | 95,820,250 | 80,072,093 | 15,748,157 | 事業未払金 | 18,111,691 | 15,742,444 | 2,369,247 |
| 事業未収金 | 85,897,821 | 82,740,035 | 3,157,786 | その他の未払金 | 8,101,538 | 11,431,106 | △ 3,329,568 |
| 立替金 | 414,010 | 443,540 | △ 29,530 | 1年以内返済予定設備資金借入金 | 32,448,000 | 32,448,000 | 0 |
| 前払費用 | 71,000 | 0 | 71,000 | 1年以内返済予定長期運営資金借入金 | 60,000,000 | 5,688,000 | 54,312,000 |
| 固定資産 | [626,410,506] | [668,351,494] | [△ 41,940,988] | 未払費用 | 19,060,232 | 16,913,439 | 2,146,793 |
| 基本財産 | [513,436,420] | [547,599,796] | [△ 34,163,376] | 預り金 | 513,795 | 14,893 | 498,902 |
| 土地 | 2,139,585 | 2,139,585 | 0 | 職員預り金 | 883,221 | 1,175,002 | △ 291,781 |
| 建物 | 511,296,835 | 545,460,211 | △ 34,163,376 | 賞与引当金 | 7,064,169 | 6,800,000 | 264,169 |
| その他の固定資産 | [112,974,086] | [120,751,698] | [△ 7,777,612] | 固定負債 | [301,472,000] | [396,724,000] | [△ 95,252,000] |
| 構築物 | 99,931,139 | 105,715,566 | △ 5,784,427 | 設備資金借入金 | 251,472,000 | 283,920,000 | △ 32,448,000 |
| 機械及び装置 | 3,572,564 | 3,401,719 | 170,845 | 長期運営資金借入金 | 50,000,000 | 112,804,000 | △ 62,804,000 |
| 車輛運搬具 | 1,811,985 | 2,417,390 | △ 605,405 | 負債の部合計 | [447,654,646] | [486,936,884] | [△ 39,282,238] |
| 器具及び備品 | 6,221,244 | 7,375,925 | △ 1,154,681 | 純 資 産 の 部 | | | |
| ソフトウェア | 1,437,154 | 1,841,098 | △ 403,944 | 基本金 | [69,500,000] | [69,500,000] | [0] |
| | | | | 国庫補助金等特別積立金 | [251,520,512] | [267,063,765] | [△ 15,543,253] |
| | | | | その他の積立金 | [0] | [0] | [0] |
| | | | | 次期繰越活動増減差額 | [39,938,429] | [8,106,513] | [31,831,916] |
| | | | | (うち当期活動増減差額) | 31,831,916 | 19,159,453 | 12,672,463 |
| | | | | 純資産の部合計 | [360,958,941] | [344,670,278] | [16,288,663] |
| 資産の部合計 | 808,613,587 | 831,607,162 | △ 22,993,575 | 負債及び純資産の部合計 | 808,613,587 | 831,607,162 | △ 22,993,575 |