

貸借対照表内訳表
2022年 3月 31日 現在

(単位：円)

| 科 目 | 実施事業会計 | 収益事業その他会 計 | 法人会計 | 内部取引等消去 | 合計 |
|-------------------|---------------|---------------|-------------|---------------|------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金預金 | 0 | 0 | 29,436,241 | 0 | 29,436,241 |
| 未収会費 | 0 | 0 | 220,300 | 0 | 220,300 |
| 未収金 | 0 | 865,820 | 174,900 | 0 | 1,040,720 |
| 貯蔵品 | 0 | 0 | 6,760 | 0 | 6,760 |
| 前払金 | 2,603,490 | 0 | 0 | 0 | 2,603,490 |
| 他会計短期貸付金 | 0 | 157,600,720 | 116,333,425 | △ 273,934,145 | 0 |
| 貸倒引当金 | 0 | △ 5,401 | 0 | 0 | △ 5,401 |
| 流動資産合計 | 2,603,490 | 158,461,139 | 146,171,626 | △ 273,934,145 | 33,302,110 |
| 2. 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 |
| (2) 特定資産 | | | | | |
| 退職積立預金 | 0 | 0 | 26,198,147 | 0 | 26,198,147 |
| 特定資産合計 | 0 | 0 | 26,198,147 | 0 | 26,198,147 |
| (3) その他固定資産 | | | | | |
| 什器備品 | 0 | 0 | 3 | 0 | 3 |
| 運営基盤強化定期預金 | 0 | 0 | 20,800,000 | 0 | 20,800,000 |
| その他固定資産合計 | 0 | 0 | 20,800,003 | 0 | 20,800,003 |
| 固定資産合計 | 0 | 0 | 46,998,150 | 0 | 46,998,150 |
| 資産合計 | 2,603,490 | 158,461,139 | 193,169,776 | △ 273,934,145 | 80,300,260 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 605,794 | 84,361 | 363,451 | 0 | 1,053,606 |
| 未払法人税等 | 0 | 0 | 70,000 | 0 | 70,000 |
| 未払消費税等 | 0 | 0 | 984,400 | 0 | 984,400 |
| 前受会費 | 0 | 0 | 12,373,700 | 0 | 12,373,700 |
| 仮受金 | 0 | 500,000 | 0 | 0 | 500,000 |
| 他会計短期借入金 | 273,934,145 | 0 | 0 | △ 273,934,145 | 0 |
| 賞与引当金 | 0 | 0 | 1,714,602 | 0 | 1,714,602 |
| 修繕引当金 | 0 | 0 | 2,036,520 | 0 | 2,036,520 |
| 50周年事業引当金 | 0 | 0 | 2,724,925 | 0 | 2,724,925 |
| 流動負債合計 | 274,539,939 | 584,361 | 20,267,598 | △ 273,934,145 | 21,457,753 |
| 2. 固定負債 | | | | | |
| 退職給付引当金 | 0 | 0 | 26,198,147 | 0 | 26,198,147 |
| 固定負債合計 | 0 | 0 | 26,198,147 | 0 | 26,198,147 |
| 負債合計 | 274,539,939 | 584,361 | 46,465,745 | △ 273,934,145 | 47,655,900 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | | | | | |
| 2. 一般正味財産 | △ 271,936,449 | 157,876,778 | 146,704,031 | 0 | 32,644,360 |
| 正味財産合計 | △ 271,936,449 | 157,876,778 | 146,704,031 | 0 | 32,644,360 |
| 負債及び正味財産合計 | 2,603,490 | 158,461,139 | 193,169,776 | △ 273,934,145 | 80,300,260 |