

法人単位貸借対照表
令和 3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 | 34,090,621 | 212,648,643 | △ 178,558,022 | 流動負債 | 57,130,605 | 229,390,640 | △ 172,260,035 |
| 現金預金 | 2,312,655 | 28,007,195 | △ 25,694,540 | 事業未払金 | 10,391,228 | 178,354,755 | △ 167,963,527 |
| 事業未収金 | 31,511,056 | 41,263,768 | △ 9,752,712 | その他の未払金 | 20,060,111 | 18,980,422 | 1,079,689 |
| 未収金 | 197,600 | 171,450 | 26,150 | 預り金 | 23,310,494 | 29,494,014 | △ 6,183,520 |
| 未収補助金 | 0 | 143,079,000 | △ 143,079,000 | 職員預り金 | 1,000,840 | 723,319 | 277,521 |
| 立替金 | 69,310 | 127,230 | △ 57,920 | 前受金 | 2,361,932 | 1,838,130 | 523,802 |
| | | | | 仮受金 | 6,000 | 0 | 6,000 |
| 固定資産 | 936,116,336 | 979,839,442 | △ 43,723,106 | 固定負債 | 778,154,105 | 797,620,105 | △ 19,466,000 |
| 基本財産 | 751,866,435 | 784,235,432 | △ 32,368,997 | 設備資金借入金 | 763,296,519 | 777,239,719 | △ 13,943,200 |
| 土地 | 69,488,670 | 69,488,670 | 0 | 長期運営資金借入金 | 14,082,086 | 19,463,886 | △ 5,381,800 |
| 建物 | 590,799,052 | 608,855,049 | △ 18,055,997 | 敷金・保証金等預り金 | 775,500 | 916,500 | △ 141,000 |
| 建物附属設備 | 91,578,713 | 105,891,713 | △ 14,313,000 | 負債の部合計 | 835,284,710 | 1,027,010,745 | △ 191,726,035 |
| その他の固定資産 | 184,249,901 | 195,604,010 | △ 11,354,109 | | | | |
| | | | | | | | |
| 建物 | 118,061,963 | 121,576,346 | △ 3,514,383 | 基本金 | 63,267,555 | 63,267,555 | 0 |
| 建物附属設備 | 8,538,363 | 10,703,308 | △ 2,164,945 | 第1号基本金 | 63,267,555 | 63,267,555 | 0 |
| 構築物 | 37,028,557 | 39,615,574 | △ 2,587,017 | 国庫補助金等特別積立金 | 513,754,075 | 527,007,428 | △ 13,253,353 |
| 機械及び装置 | 3 | 3 | 0 | その他の積立金 | | | |
| 車輛運搬具 | 11,459 | 22,917 | △ 11,458 | 次期繰越活動増減差額 | △ 442,099,383 | △ 424,797,643 | △ 17,301,740 |
| 器具及び備品 | 5,181,106 | 8,257,412 | △ 3,076,306 | (うち当期活動増減差額) | △ 17,301,740 | △ 28,011,089 | 10,709,349 |
| 権利 | 15,428,450 | 15,428,450 | 0 | 純資産の部合計 | 134,922,247 | 165,477,340 | △ 30,555,093 |
| 資産の部合計 | 970,206,957 | 1,192,488,085 | △ 222,281,128 | 負債及び純資産の部合計 | 970,206,957 | 1,192,488,085 | △ 222,281,128 |