

貸借対照表内訳表

平成28年 3月31日現在

(単位:円)

| 科 目 | 実施事業会計 | その他事業会計 | | 法人会計 | 内部取引消去 | 合 計 |
|-------------------|-------------|-------------|-------------|--------------|---------------|---------------|
| | | 受託事業 | 賃貸事業 | | | |
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金預金 | 43,682,531 | 75,655,971 | 28,471,979 | 4,844,624 | | 152,655,105 |
| 未収金 | 317,765 | 60,408,301 | 116,785 | 3,557 | | 60,846,408 |
| 前払金 | 0 | 44,800 | 36,900 | 0 | | 81,700 |
| 札幌支所概算前渡金 | 486,400 | 19,762 | 0 | 0 | | 506,162 |
| 実施事業等会計 | 0 | 14,999,094 | 0 | 4,897,755 | △ 19,896,849 | 0 |
| その他会計(受託) | 0 | 0 | 46,864,268 | 0 | △ 46,864,268 | 0 |
| 法人会計 | 0 | 91,339,129 | 37,972,414 | 0 | △ 129,311,543 | 0 |
| 流動資産合計 | 44,486,696 | 242,467,057 | 113,462,346 | 9,745,936 | △ 196,072,660 | 214,089,375 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 定期預金 | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| 基本財産合計 | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| (2) 特定資産 | | | | | | |
| 退職給付引当資産 | 0 | 28,782,413 | 0 | 0 | | 28,782,413 |
| 役員退任功労資産 | 0 | 0 | 0 | 11,790,600 | | 11,790,600 |
| 減価償却引当資産 | 0 | 159,029,587 | 48,755,800 | 0 | | 207,785,387 |
| 修繕引当資産 | 0 | 3,046,125 | 0 | 0 | | 3,046,125 |
| 特別修繕積立資産 | 0 | 20,000,000 | 26,900,854 | 0 | | 46,900,854 |
| 事業安定化基金 | 93,144,131 | 205,683,260 | 0 | 0 | | 298,827,391 |
| 退職共済年金積立資産 | 0 | 28,409,688 | 0 | 5,104,356 | | 33,514,044 |
| 役員退職年金積立資産 | 0 | 0 | 0 | 19,509,558 | | 19,509,558 |
| 特定資産合計 | 93,144,131 | 444,951,073 | 75,656,654 | 36,404,514 | | 650,156,372 |
| (3) その他固定資産 | | | | | | |
| 土地 | 21,913,780 | 20,949,157 | 112,433,500 | 0 | | 155,296,437 |
| 建物 | 0 | 111,771,488 | 205,033,295 | 0 | | 316,804,783 |
| 建物附属設備 | 0 | 11,099,844 | 2,797,728 | 0 | | 13,897,572 |
| 構築物 | 0 | 10,372,451 | 1 | 0 | | 10,372,452 |
| 器具 | 0 | 2 | 0 | 0 | | 2 |
| 車両運搬具 | 629,042 | 2 | 0 | 559,275 | | 1,188,319 |
| 備品 | 1,301,949 | 12,336,047 | 3 | 0 | | 13,637,999 |
| 消耗備品 | 135,428 | 1,106,301 | 0 | 0 | | 1,241,729 |
| ソフトウェア | 0 | 2,822,130 | 0 | 0 | | 2,822,130 |
| リース資産 | 0 | 2,274,405 | 0 | 0 | | 2,274,405 |
| 電話加入権 | 0 | 0 | 137,600 | 160,600 | | 298,200 |
| 住宅建築資金貸付金 | 0 | 1,090,000 | 0 | 0 | | 1,090,000 |
| その他固定資産合計 | 23,980,199 | 173,821,827 | 320,402,127 | 719,875 | | 518,924,028 |
| 固定資産合計 | 159,624,330 | 618,772,900 | 396,058,781 | 37,124,389 | | 1,211,580,400 |
| 資産合計 | 204,111,026 | 861,239,957 | 509,521,127 | 46,870,325 | △ 196,072,660 | 1,425,669,775 |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| その他会計(受託) | 14,999,094 | 0 | 0 | 91,339,129 | △ 106,338,223 | 0 |
| その他会計(不動産賃貸) | 0 | 46,864,268 | 0 | 37,972,414 | △ 84,836,682 | 0 |
| 法人会計 | 4,897,755 | 0 | 0 | 0 | △ 4,897,755 | 0 |
| 未払金 | 81,477 | 4,171,709 | 186,793 | 52,477 | | 4,492,456 |
| 預り金 | 0 | 596,355 | 0 | 340,910 | | 937,265 |
| 賞与引当金 | 0 | 5,291,000 | 0 | 873,000 | | 6,164,000 |
| 納税充当金 | 0 | 130,000 | 0 | 0 | | 130,000 |
| 流動負債合計 | 19,978,326 | 57,053,332 | 186,793 | 130,577,930 | △ 196,072,660 | 11,723,721 |
| 2. 固定負債 | | | | | | |
| 預り保証金 | 0 | 0 | 5,403,400 | 0 | | 5,403,400 |
| 退職給付引当金 | 0 | 26,416,401 | 0 | 2,366,082 | | 28,782,483 |
| 役員退任功労引当金 | 0 | 0 | 0 | 9,380,600 | | 9,380,600 |
| 職員退職共済年金準備金 | 0 | 16,960,661 | 0 | 2,944,398 | | 19,905,059 |
| 役員退職年金準備金 | 0 | 0 | 0 | 18,200,000 | | 18,200,000 |
| リース債務 | 0 | 2,128,365 | 0 | 0 | | 2,128,365 |
| 固定負債合計 | 0 | 45,505,427 | 5,403,400 | 32,891,080 | | 83,799,907 |
| 負債合計 | 19,978,326 | 102,558,759 | 5,590,193 | 163,469,010 | △ 196,072,660 | 95,523,628 |
| III 正味財産の部 | | | | | | |
| 1. 指定正味財産 | | | | | | |
| 指定正味財産合計 | 43,138,400 | 0 | 0 | 0 | | 43,138,400 |
| (うち基本財産への充当額) | 42,500,000 | 0 | 0 | 0 | | 42,500,000 |
| 2. 一般正味財産 | | | | | | |
| (うち特定資産への充当額) | 140,994,300 | 758,681,198 | 503,930,934 | -116,598,685 | | 1,287,007,747 |
| | 93,144,131 | 444,951,073 | 75,656,654 | 36,404,514 | | 650,156,372 |
| 正味財産合計 | 184,132,700 | 758,681,198 | 503,930,934 | -116,598,685 | 0 | 1,330,146,147 |
| 負債及び正味財産合計 | 204,111,026 | 861,239,957 | 509,521,127 | 46,870,325 | △ 196,072,660 | 1,425,669,775 |