

貸借対照表

(平成24年 3月31日現在)

(単位:円) 1頁

| 資産の部 | | | | |
|------------------|---------------|-------------|--------------|---------|
| 科目 | 当年度末 | 前年度末 | 増減 | 前年比率 |
| 001 流動資産 | 405,134,141 | 383,233,193 | 21,900,948 | 105.71% |
| 01 現金預金 | 319,654,618 | 302,614,203 | 17,040,415 | 105.63% |
| 01 現金 | 25,014 | 48,950 | △ 23,936 | 51.10% |
| 02 普通預金(861334) | 77,798,299 | 62,229,776 | 15,568,523 | 125.02% |
| 03 普通預金(853790) | 198,729,561 | 217,235,443 | △ 18,505,882 | 91.48% |
| 05 定期預金 | 23,000,000 | 23,000,000 | 0 | 100.00% |
| 06 普通預金(6159971) | 100,052 | 100,034 | 18 | 100.02% |
| 07 普通預金(5127548) | 10,000,838 | | 10,000,838 | |
| 08 普通預金(0191661) | 10,000,854 | | 10,000,854 | |
| 03 未収金 | 80,879,541 | 75,921,800 | 4,957,741 | 106.53% |
| 01 未収金 | 80,879,541 | 75,921,800 | 4,957,741 | 106.53% |
| 04 貯蔵品 | 3,281,932 | 3,476,780 | △ 194,848 | 94.40% |
| 05 立替金 | 101,230 | | 101,230 | |
| 06 前払金 | 1,216,820 | 1,220,410 | △ 3,590 | 99.71% |
| 002 固定資産 | 619,711,410 | 585,400,961 | 34,310,449 | 105.86% |
| 01 基本財産 | 466,752,880 | 482,780,330 | △ 16,027,450 | 96.68% |
| 01 建物 | 266,572,880 | 282,600,330 | △ 16,027,450 | 94.33% |
| 02 土地 | 200,180,000 | 200,180,000 | | 100.00% |
| 02 その他固定資産 | 152,958,530 | 102,620,631 | 50,337,899 | 149.05% |
| 01 建物 | 8,433,471 | 9,858,846 | △ 1,425,375 | 85.54% |
| 02 構築物 | 10,817,193 | 12,538,464 | △ 1,721,271 | 86.27% |
| 04 車輛運搬具 | 8,619,270 | 8,633,115 | △ 13,845 | 99.84% |
| 05 器具及び備品 | 19,488,280 | 20,706,140 | △ 1,217,860 | 94.12% |
| 06 土地 | 105,366,916 | 50,650,666 | 54,716,250 | 208.03% |
| 08 権利 | 233,400 | 233,400 | | 100.00% |
| 資産の部合計 | 1,024,845,551 | 968,634,154 | 56,211,397 | 105.80% |

(平成24年 3月31日現在)

(単位:円)

| 負債の部 | | | | |
|------------|------------|------------|-----------|----------|
| 科目 | 当年度末 | 前年度末 | 増減 | 前年比率 |
| 001 流動負債 | 18,377,916 | 12,891,012 | 5,486,904 | 142.56% |
| 02 未払金 | 11,501,772 | 8,755,985 | 2,745,787 | 131.36% |
| 01 未払金 | 11,501,772 | 8,755,985 | 2,745,787 | 131.36% |
| 03 預り金 | 6,774,914 | 4,130,341 | 2,644,573 | 164.03% |
| 07 徴収不能引当金 | 101,230 | 4,686 | 96,544 | 2160.26% |
| 012 固定負債 | 23,302,944 | 19,129,441 | 4,173,503 | 121.82% |
| 06 賞与引当金 | 23,302,944 | 19,129,441 | 4,173,503 | 121.82% |
| 負債の部合計 | 41,680,860 | 32,020,453 | 9,660,407 | 130.17% |

| 純資産の部 | | | | |
|--------------------|---------------|-------------|-------------|---------|
| 科目 | 当年度末 | 前年度末 | 増減 | 前年比率 |
| 013 基本金 | 371,162,135 | 371,162,135 | | 100.00% |
| 01 基本金 | 371,162,135 | 371,162,135 | | 100.00% |
| 014 国庫補助金等特別積立金 | 60,392,670 | 67,199,704 | △ 6,807,034 | 89.87% |
| 01 国庫補助金等特別積立金(整備) | 60,392,670 | 67,199,704 | △ 6,807,034 | 89.87% |
| 016 次期繰越活動収支差額 | 551,609,886 | 498,251,862 | 53,358,024 | 110.71% |
| 01 次期繰越活動収支差額 | 551,609,886 | 498,251,862 | 53,358,024 | 110.71% |
| 01 次期繰越活動収支差額(整備) | 551,609,886 | 498,251,862 | 53,358,024 | 110.71% |
| 02 (うち当期活動収支差額) | 53,358,024 | 44,577,675 | 8,780,349 | 119.70% |
| 純資産の部合計 | 983,164,691 | 936,613,701 | 46,550,990 | 104.97% |
| 負債及び純資産の部合計 | 1,024,845,551 | 968,634,154 | 56,211,397 | 105.80% |