

貸借対照表

令和2年3月31日現在

(単位:円)

| 科 目 | 当年度 | 前年度 | 増 減 |
|-----------------------------|----------------|----------------|--------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | 61,576,183 | 71,359,038 | △ 9,782,855 |
| 未収金 | 18,956,569 | 37,491,247 | △ 18,534,678 |
| 福利厚生事業資産 長期貸付金(1年以内回収予定) | 40,652,542 | 38,137,542 | 2,515,000 |
| 仮払金 | 27,904 | 0 | 27,904 |
| 流動資産合計 | 121,213,198 | 146,987,827 | △ 25,774,629 |
| 2. 固定資産 | | | |
| (1)基本財産 | | | |
| 現金預金 | 40,400 | 40,800 | △ 400 |
| 投資有価証券 | 23,699,600 | 23,699,200 | 400 |
| 基本財産合計 | 23,740,000 | 23,740,000 | 0 |
| (2)特定資産 | | | |
| 福利厚生事業資産 | 256,785,702 | 246,992,791 | 9,792,911 |
| 退職給付引当資産 | 28,625,456 | 25,977,487 | 2,647,969 |
| 退職資金支払引当資産 | 14,996,197,451 | 14,382,722,214 | 613,475,237 |
| 特定資産合計 | 15,281,608,609 | 14,655,692,492 | 625,916,117 |
| (3)その他固定資産 | | | |
| 建物 | 57,471 | 173,803 | △ 116,332 |
| 什器備品 | 1,227,693 | 99,022 | 1,128,671 |
| ソフトウェア | 1,544,400 | 2,106,000 | △ 561,600 |
| その他固定資産合計 | 2,829,564 | 2,378,825 | 450,739 |
| 固定資産合計 | 15,308,178,173 | 14,681,811,317 | 626,366,856 |
| 資産合計 | 15,429,391,371 | 14,828,799,144 | 600,592,227 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 39,961,194 | 72,753,810 | △ 32,792,616 |
| 前受金 | 52,263 | 79,412 | △ 27,149 |
| 預り金 | 1,617,835 | 3,404,304 | △ 1,786,469 |
| 賞与引当金 | 4,303,512 | 4,459,528 | △ 156,016 |
| 流動負債合計 | 45,934,804 | 80,697,054 | △ 34,762,250 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 28,625,456 | 25,977,487 | 2,647,969 |
| 退職資金支払引当金 | 14,996,197,451 | 14,382,722,214 | 613,475,237 |
| 固定負債合計 | 15,024,822,907 | 14,408,699,701 | 616,123,206 |
| 負債合計 | 15,070,757,711 | 14,489,396,755 | 581,360,956 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | 23,740,000 | 23,740,000 | 0 |
| 指定正味財産合計 | 23,740,000 | 23,740,000 | 0 |
| (うち基本財産への充当額) | (23,740,000) | (23,740,000) | (0) |
| 2. 一般正味財産 | 334,893,660 | 315,662,389 | 19,231,271 |
| 一般正味財産合計 | 334,893,660 | 315,662,389 | 19,231,271 |
| (うち特定資産への充当額) | (256,785,702) | (246,992,791) | (9,792,911) |
| 正味財産合計 | 358,633,660 | 339,402,389 | 19,231,271 |
| 負債及び正味財産合計 | 15,429,391,371 | 14,828,799,144 | 600,592,227 |

貸借対照表内訳表
令和2年3月31日現在

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 小計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合 計 |
|-----------------|------------|---------------|----------------|-----|----------------|------------|--------------|--------------|----------------|
| | 公1 | | 公2 | | | | | | |
| | 健康づくり | 福利厚生 | 退職共済 | | | | | | |
| I 資産の部 | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | |
| 現金 | 22,547,624 | 14,372,476 | 0 | 0 | 36,920,100 | 9,922,076 | 14,734,007 | 0 | 61,576,183 |
| 預金 | 0 | 1,407,223 | 17,472,161 | 0 | 18,879,384 | 76,069 | 1,116 | 0 | 18,956,569 |
| 払戻金 | 0 | 0 | 0 | 0 | 0 | 0 | 27,904 | 0 | 27,904 |
| 福利厚生事業資産 | 0 | 40,652,542 | 0 | 0 | 40,652,542 | 0 | 0 | 0 | 40,652,542 |
| 長期貸付金(1年以内回収予定) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他事業貸勘定 | 696,529 | 0 | 6,020,041 | 0 | 6,716,570 | 220,645 | 10,010,410 | △ 16,947,625 | 0 |
| 流動資産合計 | 23,244,153 | 56,432,241 | 23,492,202 | 0 | 103,168,596 | 10,218,790 | 24,773,437 | △ 16,947,625 | 121,213,198 |
| 2. 固定資産 | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | |
| 現金 | 0 | 0 | 0 | 0 | 0 | 0 | 40,400 | 0 | 40,400 |
| 預価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 23,699,600 | 0 | 23,699,600 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 23,740,000 | 0 | 23,740,000 |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 87,839,600 | 0 | 87,839,600 |
| (2) 特定資産 | | | | | | | | | |
| 福利厚生事業資産 | 0 | 256,785,702 | 0 | 0 | 256,785,702 | 0 | 0 | 0 | 256,785,702 |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 28,625,456 | 0 | 28,625,456 |
| 退職資金支払引当資産 | 0 | 0 | 14,996,197,451 | 0 | 14,996,197,451 | 0 | 0 | 0 | 14,996,197,451 |
| 特定資産合計 | 0 | 256,785,702 | 14,996,197,451 | 0 | 15,252,983,153 | 0 | 28,625,456 | 0 | 15,281,608,609 |
| (3) その他固定資産 | | | | | | | | | |
| 建物 | 0 | 57,471 | 0 | 0 | 57,471 | 0 | 0 | 0 | 57,471 |
| 什器備品 | 1,178,191 | 0 | 0 | 0 | 1,178,191 | 49,502 | 0 | 0 | 1,227,693 |
| ソフトウェア | 0 | 0 | 0 | 0 | 0 | 1,544,400 | 0 | 0 | 1,544,400 |
| その他固定資産合計 | 1,178,191 | 57,471 | 0 | 0 | 1,235,662 | 1,593,902 | 0 | 0 | 2,829,564 |
| 固定資産合計 | 1,178,191 | 256,843,173 | 14,996,197,451 | 0 | 15,254,218,815 | 1,593,902 | 52,365,456 | 0 | 15,308,178,173 |
| 資産合計 | 24,422,344 | 313,275,414 | 15,019,689,653 | 0 | 15,357,387,411 | 11,812,692 | 77,138,893 | △ 16,947,625 | 15,429,391,371 |
| II 負債の部 | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | |
| 払戻金 | 4,417,596 | 6,826,782 | 20,521,992 | 0 | 31,766,370 | 6,116,811 | 2,078,013 | 0 | 39,961,194 |
| 未受金 | 0 | 8,336 | 43,927 | 0 | 52,263 | 0 | 0 | 0 | 52,263 |
| 前払金 | 0 | 1,300,362 | 0 | 0 | 1,300,362 | 0 | 317,473 | 0 | 1,617,835 |
| 預り金 | 2,928,837 | 502,534 | 619,949 | 0 | 4,051,320 | 247,477 | 4,715 | 0 | 4,303,512 |
| 賞与引当金 | 6,223,710 | 7,141,685 | 2,306,334 | 0 | 15,671,729 | 1,275,896 | 0 | △ 16,947,625 | 0 |
| 他事業借勘定 | 13,570,143 | 15,779,699 | 23,492,202 | 0 | 52,842,044 | 7,640,184 | 2,400,201 | △ 16,947,625 | 45,934,804 |
| 流動負債合計 | 24,422,344 | 313,275,414 | 15,019,689,653 | 0 | 15,357,387,411 | 11,812,692 | 77,138,893 | △ 16,947,625 | 15,429,391,371 |
| 2. 固定負債 | | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 0 | 28,625,456 | 0 | 28,625,456 |
| 退職資金支払引当金 | 0 | 0 | 14,996,197,451 | 0 | 14,996,197,451 | 0 | 0 | 0 | 14,996,197,451 |
| 固定負債合計 | 0 | 0 | 14,996,197,451 | 0 | 14,996,197,451 | 0 | 28,625,456 | 0 | 15,024,822,907 |
| 負債合計 | 13,570,143 | 15,779,699 | 15,019,689,653 | 0 | 15,049,039,495 | 7,640,184 | 31,025,657 | △ 16,947,625 | 15,070,757,711 |
| III 正味財産の部 | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | |
| 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 23,740,000 | 0 | 23,740,000 |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 23,740,000 | 0 | 23,740,000 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (23,740,000) | (0) | (23,740,000) |
| 2. 一般正味財産 | | | | | | | | | |
| 一般正味財産 | 10,852,201 | 297,495,715 | 0 | 0 | 308,347,916 | 4,172,508 | 22,373,236 | 0 | 334,893,660 |
| (うち特定資産への充当額) | (0) | (256,785,702) | (0) | (0) | (256,785,702) | (0) | (0) | (0) | (256,785,702) |
| 一般正味財産合計 | 10,852,201 | 297,495,715 | 0 | 0 | 308,347,916 | 4,172,508 | 22,373,236 | 0 | 334,893,660 |
| 正味財産合計 | 10,852,201 | 297,495,715 | 0 | 0 | 308,347,916 | 4,172,508 | 46,113,236 | 0 | 358,633,660 |
| 負債及び正味財産合計 | 24,422,344 | 313,275,414 | 15,019,689,653 | 0 | 15,357,387,411 | 11,812,692 | 77,138,893 | △ 16,947,625 | 15,429,391,371 |