

# 貸借対照表

平成 23 年 3 月31 日現在

(単位 円)

| 資 産 の 部    |                   |                   |                  | 負 債 の 部      |                   |                   |                  |
|------------|-------------------|-------------------|------------------|--------------|-------------------|-------------------|------------------|
|            | 前 年 度             | 当 年 度             | 増 減              |              | 前 年 度             | 当 年 度             | 増 減              |
| 流動資産       | [ 451,934,546 ]   | [ 488,353,481 ]   | [ 36,418,935 ]   | 流動負債         | [ 24,558,039 ]    | [ 44,790,678 ]    | [ 20,232,639 ]   |
| 現金預金       | 376,192,441       | 397,542,409       | 21,349,968       | 未払金          | 19,832,533        | 34,037,614        | 14,205,081       |
| 未収金        | 73,163,280        | 87,699,032        | 14,535,752       | 預り金          | 2,825,506         | 4,413,426         | 1,587,920        |
| 立 替 金      | 2,578,825         | 2,714,780         | 135,955          | 仮 受 金        | 1,900,000         | 6,339,638         | 4,439,638        |
| 前 払 金      | 0                 | 397,260           | 397,260          | 固定負債         | [ 89,973,008 ]    | [ 80,492,086 ]    | [ △ 9,480,922 ]  |
| 固定資産       | [ 1,056,628,352 ] | [ 1,025,656,171 ] | [ △ 30,972,181 ] | 設備資金借入金      | 43,920,000        | 38,430,000        | △ 5,490,000      |
| 基本財産       | [ 896,170,061 ]   | [ 871,710,540 ]   | [ △ 24,459,521 ] | 退職給与引当金      | 46,053,008        | 42,062,086        | △ 3,990,922      |
| 土地         | 92,459,909        | 92,459,909        | 0                | 負債の部合計       | [ 114,531,047 ]   | [ 125,282,764 ]   | [ 10,751,717 ]   |
| 建物         | 803,710,152       | 779,250,631       | △ 24,459,521     | 純 資 産 の 部    |                   |                   |                  |
| その他の固定資産   | [ 160,458,291 ]   | [ 153,945,631 ]   | [ △ 6,512,660 ]  | 基本金          | [ 346,292,350 ]   | [ 347,089,590 ]   | [ 797,240 ]      |
| 土 地        | 325,250           | 325,250           | 0                | 国庫補助金等特別積立金  | [ 544,192,622 ]   | [ 522,924,796 ]   | [ △ 21,267,826 ] |
| 建 物        | 4,947,231         | 5,093,754         | 146,523          | その他の積立金      | [ 72,050,000 ]    | [ 72,050,000 ]    | [ 0 ]            |
| 構 築 物      | 2,821,311         | 2,413,193         | △ 408,118        | 移行時特別積立金     | 72,050,000        | 72,050,000        | 0                |
| ソフトウェア     | 279,720           | 139,440           | △ 140,280        | 次期繰越活動収支差額   | [ 431,496,879 ]   | [ 446,662,502 ]   | [ 15,165,623 ]   |
| 車輛運搬具      | 1,229,981         | 1,696,611         | 466,630          | 次期繰越活動収支差額   | 431,496,879       | 446,662,502       | 15,165,623       |
| 器具及び備品     | 39,550,341        | 35,788,731        | △ 3,761,610      | (うち当期活動収支差額) | 36,102,835        | 15,165,623        | △ 20,937,212     |
| 権利         | 164,827           | 164,827           | 0                |              |                   |                   |                  |
| 退職共済預け金    | 39,089,630        | 36,273,825        | △ 2,815,805      |              |                   |                   |                  |
| 措置施設繰越特定預金 | 17,800,000        | 17,800,000        | 0                |              |                   |                   |                  |
| 移行時特別積立預金  | 54,250,000        | 54,250,000        | 0                |              |                   |                   |                  |
|            |                   |                   |                  | 純資産の部合計      | [ 1,394,031,851 ] | [ 1,388,726,888 ] | [ △ 5,304,963 ]  |
| 資産の部合計     | [ 1,508,562,898 ] | [ 1,514,009,652 ] | [ 5,446,754 ]    | 負債及び純資産の部合計  | [ 1,508,562,898 ] | [ 1,514,009,652 ] | [ 5,446,754 ]    |