

法人単位貸借対照表

令和 8 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        | [ 822,811,529 ]   | [ 910,174,958 ]   | [△ 87,363,429] | 流動負債         | [ 145,640,586 ]   | [ 170,359,162 ]   | [△ 24,718,576 ] |
| 現金預金        | 596,534,404       | 689,329,300       | △ 92,794,896   | 事業未払金        | 94,077,278        | 94,454,734        | △ 377,456       |
| 事業未収金       | 220,435,204       | 219,266,864       | 1,168,340      | その他の未払金      | 209,000           | 25,929,000        | △ 25,720,000    |
| 未収補助金       | 4,375,750         | 65,000            | 4,310,750      | 職員預り金        | 5,982,158         | 8,864,328         | △ 2,882,170     |
| 立替金         | 496,588           | 387,804           | 108,784        | 賞与引当金        | 45,372,150        | 41,111,100        | 4,261,050       |
| 1年以内長期前払費用  | 969,583           | 969,552           | 31             | 固定負債         | [ 145,039,000 ]   | [ 141,518,812 ]   | [ 3,520,188 ]   |
| 仮払金         | 0                 | 156,438           | △ 156,438      | 退職給付引当金      | 145,039,000       | 141,518,812       | 3,520,188       |
| 固定資産        | [ 2,155,619,338 ] | [ 2,130,355,412 ] | [ 25,263,926 ] | 負債の部合計       | [ 290,679,586 ]   | [ 311,877,974 ]   | [△ 21,198,388 ] |
| 基本財産        | [ 1,459,103,697 ] | [ 1,431,211,215 ] | [ 27,892,482 ] | 純 資 産 の 部    |                   |                   |                 |
| 土地          | 507,310,067       | 507,310,067       | 0              | 基本金          | [ 705,440,882 ]   | [ 705,440,882 ]   | [ 0 ]           |
| 建物          | 951,793,630       | 923,901,148       | 27,892,482     | 国庫補助金等特別積立金  | [ 532,052,279 ]   | [ 557,654,899 ]   | [△ 25,602,620 ] |
| その他の固定資産    | [ 696,515,641 ]   | [ 699,144,197 ]   | [△ 2,628,556 ] | その他の積立金      | [ 549,800,000 ]   | [ 488,800,000 ]   | [ 61,000,000 ]  |
| 建物          | 51,783,943        | 55,154,664        | △ 3,370,721    | 人件費積立金       | 10,000,000        | 10,000,000        | 0               |
| 構築物         | 8,413,261         | 10,964,948        | △ 2,551,687    | 施設・設備整備積立金   | 539,800,000       | 478,800,000       | 61,000,000      |
| 車輛運搬具       | 697,560           | 121,083           | 576,477        | 次期繰越活動増減差額   | [ 900,458,120 ]   | [ 976,756,615 ]   | [△ 76,298,495 ] |
| 器具及び備品      | 59,046,999        | 64,856,777        | △ 5,809,778    | (うち当期活動増減差額) | △ 15,298,495      | 53,813,022        | △ 69,111,517    |
| 建設仮勘定       | 0                 | 68,571,500        | △ 68,571,500   |              |                   |                   |                 |
| 権利          | 2,937,364         | 3,791,695         | △ 854,331      |              |                   |                   |                 |
| ソフトウェア      | 18,855,336        | 972,769           | 17,882,567     |              |                   |                   |                 |
| 人件費積立資産     | 10,000,000        | 10,000,000        | 0              |              |                   |                   |                 |
| 施設・設備整備積立資産 | 539,800,000       | 478,800,000       | 61,000,000     |              |                   |                   |                 |
| 差入保証金       | 2,547,680         | 2,507,680         | 40,000         |              |                   |                   |                 |
| 長期前払費用      | 2,433,498         | 3,403,081         | △ 969,583      | 純資産の部合計      | [ 2,687,751,281 ] | [ 2,728,652,396 ] | [△ 40,901,115 ] |
| 資産の部合計      | 2,978,430,867     | 3,040,530,370     | △ 62,099,503   | 負債及び純資産の部合計  | 2,978,430,867     | 3,040,530,370     | △ 62,099,503    |