

貸借対照表

① 貸借対照表総括表

令和4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 | | | |
| (1)現金預金 | 159,906,300 | 157,662,883 | 2,243,417 |
| (2)未収金 | 60,907,613 | 64,480,998 | △ 3,573,385 |
| (3)前払金 | 0 | 750,200 | △ 750,200 |
| (4)貯蔵品 | 177,153 | 160,035 | 17,118 |
| (5)貸倒引当金 | △ 274,800 | △ 291,200 | 16,400 |
| 流動資産合計 | 220,716,266 | 222,762,916 | △ 2,046,650 |
| 2. 固定資産 | | | |
| 1 特定資産 | | | |
| (1)退職給付引当資産 | 25,000,000 | 25,000,000 | 0 |
| (2)減価償却引当資産 | 15,077,268 | 15,077,268 | 0 |
| (3)財政調整積立資産 | 38,000,000 | 38,000,000 | 0 |
| (4)車両運搬具取得資金積立資産 | 5,200,000 | 4,000,000 | 1,200,000 |
| 特定資産合計 | 83,277,268 | 82,077,268 | 1,200,000 |
| 2 その他固定資産 | | | |
| (1)建物 | 203,555,256 | 209,529,863 | △ 5,974,607 |
| (2)建物附属設備 | 8,575,737 | 8,012,866 | 562,871 |
| (3)車両運搬具 | 16,385,534 | 20,134,738 | △ 3,749,204 |
| (4)什器備品 | 10,577,573 | 9,770,204 | 807,369 |
| (5)構築物 | 32,856,583 | 18,222,601 | 14,633,982 |
| (6)土地 | 126,547,200 | 126,547,200 | 0 |
| (7)水道施設利用権 | 719,135 | 778,606 | △ 59,471 |
| (8)電話加入権 | 397,406 | 397,406 | 0 |
| (9)リース資産 | 12,509,287 | 17,058,115 | △ 4,548,828 |
| (10)リサイクル預託金 | 234,350 | 209,780 | 24,570 |
| その他固定資産合計 | 412,358,061 | 410,661,379 | 1,696,682 |
| 固定資産合計 | 495,635,329 | 492,738,647 | 2,896,682 |
| 資産合計 | 716,351,595 | 715,501,563 | 850,032 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| (1)未払金 | 29,998,628 | 29,692,831 | 305,797 |
| (2)前受金 | 517,800 | 324,200 | 193,600 |
| (3)預り金 | 3,916,375 | 4,016,015 | △ 99,640 |
| (4)賞与引当金 | 20,178,428 | 20,380,872 | △ 202,444 |
| (5)未払法人税等 | 336,600 | 179,400 | 157,200 |
| (6)1年内返済予定長期借入金 | 23,004,000 | 0 | 23,004,000 |
| 流動負債合計 | 77,951,831 | 54,593,318 | 23,358,513 |
| 2. 固定負債 | | | |
| (1)長期借入金 | 139,901,000 | 185,909,000 | △ 46,008,000 |
| (2)退職給付引当金 | 36,584,372 | 39,082,168 | △ 2,497,796 |
| (3)リース債務 | 12,509,287 | 17,058,115 | △ 4,548,828 |
| 固定負債合計 | 188,994,659 | 242,049,283 | △ 53,054,624 |
| 負債合計 | 266,946,490 | 296,642,601 | △ 29,696,111 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 指定正味財産合計 | 0 | 0 | 0 |
| 2. 一般正味財産 | | | |
| (うち特定資産への充当額) | 449,405,105 (58,277,268) | 418,858,962 (57,077,268) | 30,546,143 (1,200,000) |
| 正味財産合計 | 449,405,105 | 418,858,962 | 30,546,143 |
| 負債及び正味財産合計 | 716,351,595 | 715,501,563 | 850,032 |

② 貸借対照表内訳表

令和4年3月31日現在

| 科 目 | 公益目的事業会計 | 受託事業 |
|-------------------|-----------------------------|-------------------|
| | I 資産の部 | |
| 1. 流動資産 | | |
| (1) 現金預金 | 151,744,225 | 4,319,116 |
| (2) 未収金 | 60,338,525 | 569,088 |
| (3) 前払金 | 0 | 0 |
| (4) 貯蔵品 | 16,093 | 161,060 |
| (5) 貸倒引当金 | △ 274,800 | 0 |
| 流動資産合計 | 211,824,043 | 5,049,264 |
| 2. 固定資産 | | |
| 1 特定資産 | | |
| (1) 退職給付引当資産 | 25,000,000 | 0 |
| (2) 減価償却引当資産 | 15,077,268 | 0 |
| (3) 財政調整積立資産 | 38,000,000 | 0 |
| (4) 車両運搬具取得資金積立資産 | 5,200,000 | 0 |
| 特定資産合計 | 83,277,268 | 0 |
| 2 その他固定資産 | | |
| (1) 建物 | 195,805,964 | 5,226,218 |
| (2) 建物附属設備 | 8,524,674 | 0 |
| (3) 車両運搬具 | 16,385,534 | 0 |
| (4) 什器備品 | 10,577,573 | 0 |
| (5) 構築物 | 32,856,583 | 0 |
| (6) 土地 | 124,812,633 | 578,189 |
| (7) 水道施設利用権 | 719,135 | 0 |
| (8) 電話加入権 | 320,801 | 23,791 |
| (9) リース資産 | 12,509,287 | 0 |
| (10) リサイクル預託権 | 234,350 | 0 |
| その他固定資産合計 | 402,746,534 | 5,828,198 |
| 固定資産合計 | 486,023,802 | 5,828,198 |
| 資産合計 | 697,847,845 | 10,877,462 |
| II 負債の部 | | |
| 1. 流動負債 | | |
| (1) 未払金 | 29,471,658 | 233,824 |
| (2) 前受金 | 517,800 | 0 |
| (3) 預り金 | 3,859,792 | 22,362 |
| (4) 賞与引当金 | 19,943,764 | 99,552 |
| (5) 未払法人税等 | 0 | 336,600 |
| (6) 1年内返済予定長期借入金 | 23,004,000 | 0 |
| 流動負債合計 | 76,797,014 | 692,338 |
| 2. 固定負債 | | |
| (1) 長期借入金 | 139,901,000 | 0 |
| (2) 退職給付引当金 | 36,393,100 | 145,705 |
| (3) リース債務 | 12,509,287 | 0 |
| 固定負債合計 | 188,803,387 | 145,705 |
| 負債合計 | 265,600,401 | 838,043 |
| III 正味財産の部 | | |
| 1. 指定正味財産 | | |
| 指定正味財産合計 | 0 | 0 |
| 2. 一般正味財産 | | |
| (うち特定資産への充当額) | 432,247,444 (58,277,268) | 10,039,419 (0) |
| 正味財産合計 | 432,247,444 | 10,039,419 |
| 負債及び正味財産合計 | 697,847,845 | 10,877,462 |

(単位：円)

| 収益事業等会計 | | | 法人会計 | 内部取引 消去 | 合 計 |
|-----------|-----|------------|-----------|------------|--------------|
| 扶助事業 | 共通 | 小 計 | | | |
| △ 993,208 | 0 | 3,325,908 | 4,836,167 | | 159,906,300 |
| 0 | 0 | 569,088 | 0 | | 60,907,613 |
| 0 | 0 | 0 | 0 | | 0 |
| 0 | 0 | 161,060 | 0 | | 177,153 |
| 0 | 0 | 0 | 0 | | △ 274,800 |
| △ 993,208 | 0 | 4,056,056 | 4,836,167 | 0 | 220,716,266 |
| 0 | 0 | 0 | 0 | | 25,000,000 |
| 0 | 0 | 0 | 0 | | 15,077,268 |
| 0 | 0 | 0 | 0 | | 38,000,000 |
| 0 | 0 | 0 | 0 | | 5,200,000 |
| 0 | 0 | 0 | 0 | 0 | 83,277,268 |
| 472,256 | 0 | 5,698,474 | 2,050,818 | | 203,555,256 |
| 0 | 0 | 0 | 51,063 | | 8,575,737 |
| 0 | 0 | 0 | 0 | | 16,385,534 |
| 0 | 0 | 0 | 0 | | 10,577,573 |
| 0 | 0 | 0 | 0 | | 32,856,583 |
| 578,189 | 0 | 1,156,378 | 578,189 | | 126,547,200 |
| 0 | 0 | 0 | 0 | | 719,135 |
| 35,210 | 0 | 59,001 | 17,604 | | 397,406 |
| 0 | 0 | 0 | 0 | | 12,509,287 |
| 0 | 0 | 0 | 0 | | 234,350 |
| 1,085,655 | 0 | 6,913,853 | 2,697,674 | 0 | 412,358,061 |
| 1,085,655 | 0 | 6,913,853 | 2,697,674 | 0 | 495,635,329 |
| 92,447 | 0 | 10,969,909 | 7,533,841 | 0 | 716,351,595 |
| 37,911 | 0 | 271,735 | 255,235 | | 29,998,628 |
| 0 | 0 | 0 | 0 | | 517,800 |
| 4,752 | 0 | 27,114 | 29,469 | | 3,916,375 |
| 15,944 | 0 | 115,496 | 119,168 | | 20,178,428 |
| 0 | 0 | 336,600 | 0 | | 336,600 |
| 0 | 0 | 0 | 0 | | 23,004,000 |
| 58,607 | 0 | 750,945 | 403,872 | 0 | 77,951,831 |
| 0 | 0 | 0 | 0 | | 139,901,000 |
| 4,978 | 0 | 150,683 | 40,589 | | 36,584,372 |
| 0 | 0 | 0 | 0 | | 12,509,287 |
| 4,978 | 0 | 150,683 | 40,589 | 0 | 188,994,659 |
| 63,585 | 0 | 901,628 | 444,461 | 0 | 266,946,490 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 28,862 | 0 | 10,068,281 | 7,089,380 | 0 | 449,405,105 |
| (0) | (0) | (0) | (0) | (0) | (58,277,268) |
| 28,862 | 0 | 10,068,281 | 7,089,380 | 0 | 449,405,105 |
| 92,447 | 0 | 10,969,909 | 7,533,841 | 0 | 716,351,595 |