

平成29年度 貸借対照表総括表

(平成30年3月31日現在)

(単位：円)

| 科目 | 事務局会計 A | 県民ホール 事業部会計B | 内部取引消去 C | 当年度合計 D (A+B+C) | 前年度 E | 増減 D-E |
|-------------------|-------------|-----------------|-------------|--------------------|-------------|--------------|
| I 資産の部 | | | | | | |
| 1 流動資産 | | | | | | |
| 現金預金 | | | | | | |
| 預金 | 4,214,312 | 9,788,937 | | 14,003,249 | 38,155,267 | △ 24,152,018 |
| 現金 | 10,000 | | | 10,000 | 10,000 | |
| 現金預金合計 | 4,224,312 | 9,788,937 | | 14,013,249 | 38,165,267 | △ 24,152,018 |
| 定期預金 | | | | | 3,000,000 | △ 3,000,000 |
| 未収金 | 27,239,952 | | △ 1,946,626 | 25,293,326 | 223,348 | 25,069,978 |
| 流動資産合計 | 31,464,264 | 9,788,937 | △ 1,946,626 | 39,306,575 | 41,388,615 | △ 2,082,040 |
| 2 固定資産 | | | | | | |
| 基本財産 | | | | | | |
| 投資有価証券 | 830,647,356 | | | 830,647,356 | 850,835,489 | △ 20,188,133 |
| 定期預金 | 10,000,000 | | | 10,000,000 | 17,000,000 | △ 7,000,000 |
| 普通預金 | 2,352,644 | | | 2,352,644 | 2,164,511 | 188,133 |
| 基本財産合計 | 843,000,000 | | | 843,000,000 | 870,000,000 | △ 27,000,000 |
| 特定資産 | | | | | | |
| 退職給付引当資産 | | 40,063,613 | | 40,063,613 | 32,865,553 | 7,198,060 |
| 特定資産合計 | | 40,063,613 | | 40,063,613 | 32,865,553 | 7,198,060 |
| 固定資産合計 | 843,000,000 | 40,063,613 | | 883,063,613 | 902,865,553 | △ 19,801,940 |
| 資産合計 | 874,464,264 | 49,852,550 | △ 1,946,626 | 922,370,188 | 944,254,168 | △ 21,883,980 |
| II 負債の部 | | | | | | |
| 1 流動負債 | | | | | | |
| 未払金 | 3,852,102 | 2,905,855 | △ 1,946,626 | 4,811,331 | 19,042,192 | △ 14,230,861 |
| 預り金 | 57,309 | 186,885 | | 244,194 | 255,669 | △ 11,475 |
| 仮受金 | | 3,257,395 | | 3,257,395 | 85,477 | 3,171,918 |
| 流動負債合計 | 3,909,411 | 6,350,135 | △ 1,946,626 | 8,312,920 | 19,383,338 | △ 11,070,418 |
| 2 固定負債 | | | | | | |
| 退職給付引当金 | | 40,063,613 | | 40,063,613 | 32,865,553 | 7,198,060 |
| 固定負債合計 | | 40,063,613 | | 40,063,613 | 32,865,553 | 7,198,060 |
| 負債合計 | 3,909,411 | 46,413,748 | △ 1,946,626 | 48,376,533 | 52,248,891 | △ 3,872,358 |
| III 正味財産の部 | | | | | | |
| 1 指定正味財産 | | | | | | |
| 指定正味財産合計 | | | | | | |
| 2 一般正味財産 | | | | | | |
| 一般正味財産合計 | 870,554,853 | 3,438,802 | | 873,993,655 | 892,005,277 | △ 18,011,622 |
| (うち基本財産への充当額) | 843,000,000 | | | 843,000,000 | 870,000,000 | △ 27,000,000 |
| (うち特定財産への充当額) | | | | | | |
| 正味財産合計 | 870,554,853 | 3,438,802 | | 873,993,655 | 892,005,277 | △ 18,011,622 |
| 負債及び正味財産合計 | 874,464,264 | 49,852,550 | △ 1,946,626 | 922,370,188 | 944,254,168 | △ 21,883,980 |