

貸借対照表

平成 27 年 3 月 31 日現在

第5号様式

(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 | [18,442,380] | [54,532,780] | [△ 36,090,400] | [2,498,292] | [40,607,250] | [△ 38,108,958] |
| 現金預金 | 11,466,315 | 5,187,580 | 6,308,735 | 1,981,655 | 40,356,215 | △ 38,374,560 |
| 未収金 | 6,975,065 | 49,375,200 | △ 42,399,135 | 516,637 | 251,035 | 265,602 |
| 固定資産 | [283,601,449] | [243,338,883] | [40,262,566] | [0] | [0] | [0] |
| 基本財産 | [159,202,116] | [163,475,945] | [△ 4,273,829] | [2,498,292] | [40,607,250] | [△ 38,108,958] |
| 建物 | 107,100,320 | 111,374,149 | △ 4,273,829 | | | |
| 土地 | 52,101,796 | 52,101,796 | 0 | | | |
| その他の固定資産 | [104,399,333] | [79,862,938] | [24,536,395] | | | |
| 構築物 | 8,198,692 | 7,891,184 | 307,508 | | | |
| 車輦運搬具 | 1 | 29,167 | △ 29,166 | | | |
| 器具及び備品 | 3,700,840 | 4,442,587 | △ 741,947 | | | |
| 人件費積立金 | 18,000,000 | 13,000,000 | 5,000,000 | | | |
| 修繕積立金 | 15,000,000 | 15,000,000 | 0 | | | |
| 備品等購入積立金 | 14,000,000 | 14,000,000 | 0 | | | |
| 保行可施設・設備整備積立金 | 45,500,000 | 25,500,000 | 20,000,000 | | | |
| 純資産の部 | | | | [19,250,000] | [19,250,000] | [0] |
| 国庫補助金等特別積立金 | | | | [77,500,949] | [80,295,994] | [△ 2,795,045] |
| その他の積立金 | | | | [92,500,000] | [67,500,000] | [25,000,000] |
| 人件費積立金 | | | | 18,000,000 | 13,000,000 | 5,000,000 |
| 修繕積立金 | | | | 15,000,000 | 15,000,000 | 0 |
| 備品等購入積立金 | | | | 14,000,000 | 14,000,000 | 0 |
| 保行可施設・設備整備積立金 | | | | 45,500,000 | 25,500,000 | 20,000,000 |
| 次期繰越活動収支差額 | | | | [90,294,588] | [90,218,419] | [76,169] |
| 次期繰越活動収支差額 | | | | 90,294,588 | 90,218,419 | 76,169 |
| (うち当期活動収支差額) | | | | 25,076,169 | 62,765,781 | △ 37,689,612 |
| 純資産の部合計 | | | | [279,545,537] | [257,264,413] | [22,281,124] |
| 負債及び純資産の部合計 | | | | 282,043,829 | 297,871,663 | △ 15,827,834 |
| 負債及び純資産の部合計 | | | | [282,043,829] | [297,871,663] | [△ 15,827,834] |

資金収支計算書

(自) 平成 26 年 4 月 1 日 (至) 平成 27 年 3 月 31 日

第1号様式

(単位 円)

| 勘 定 科 目 | 予 算 | 決 算 | 差 異 | 備 考 | |
|---------------------------------|------------------|------------------|-----------------|-----------------|-------|
| 経常活動による収入 | 運営費収入 | [90,000,000] | [90,772,430] | [△ 772,430] | |
| | 私的契約利用料収入 | [5,300,000] | [5,169,100] | [130,900] | |
| | 〇〇事業収入 | [0] | [0] | [0] | |
| | 経常経費補助金収入 | [33,045,000] | [32,532,080] | [512,920] | |
| | 寄附金収入 | [600,000] | [806,130] | [△ 206,130] | |
| | 雑収入 | [3,200,000] | [3,026,225] | [173,775] | |
| | 借入金利息補助金収入 | [0] | [0] | [0] | |
| | 受取利息配当金収入 | [51,500] | [18,627] | [32,873] | |
| | 会計単位間繰入金収入 | [0] | [0] | [0] | |
| | 経理区分間繰入金収入 | [0] | [100,000] | [△ 100,000] | |
| 経常収入計(1) | [132,196,500] | [132,424,592] | [△ 228,092] | | |
| 支出 | 人件費支出 | [73,215,200] | [72,282,696] | [932,504] | |
| | 事務費支出 | [15,969,050] | [14,224,391] | [1,744,659] | |
| | 事業費支出 | [20,600,000] | [17,105,067] | [3,494,933] | |
| | 借入金利息支出 | [0] | [0] | [0] | |
| | 経理区分間繰入金支出 | [0] | [100,000] | [△ 100,000] | |
| | 経常支出計(2) | [109,784,250] | [103,712,154] | [6,072,096] | |
| 経常活動資金収支差額(3)=(1)-(2) | [22,412,250] | [28,712,438] | [△ 6,300,188] | | |
| 施設整備等による収入 | 施設整備等補助金収入 | [0] | [0] | [0] | |
| | 施設整備等寄附金収入 | [0] | [0] | [0] | |
| | 固定資産売却収入 | [0] | [0] | [0] | |
| | 施設整備等収入計(4) | [0] | [0] | [0] | |
| 支出 | 固定資産取得支出 | [3,500,000] | [1,693,880] | [1,806,120] | |
| | 元入金支出 | [0] | [0] | [0] | |
| | 施設整備等支出計(5) | [3,500,000] | [1,693,880] | [1,806,120] | |
| 施設整備等資金収支差額(6)=(4)-(5) | [△ 3,500,000] | [△ 1,693,880] | [△ 1,806,120] | | |
| 財務活動による収入 | 借入金収入 | [0] | [0] | [0] | |
| | 投資有価証券売却収入 | [0] | [0] | [0] | |
| | 借入金元金償還補助金収入 | [0] | [0] | [0] | |
| | 積立預金取崩収入 | [0] | [0] | [0] | |
| | その他の収入 | [0] | [0] | [0] | |
| | 財務収入計(7) | [0] | [0] | [0] | |
| | 支出 | 借入金元金償還金支出 | [0] | [0] | [0] |
| 投資有価証券取得支出 | | [0] | [0] | [0] | |
| 積立預金積立支出 | | [18,000,000] | [25,000,000] | [△ 7,000,000] | |
| その他の支出 | | [0] | [0] | [0] | |
| 流動資産評価減等による資金減少額等 | | [0] | [0] | [0] | |
| 財務支出計(8) | [18,000,000] | [25,000,000] | [△ 7,000,000] | | |
| 財務活動資金収支差額(9)=(7)-(8) | [△ 18,000,000] | [△ 25,000,000] | [7,000,000] | | |
| 予備費(10) | [0] | | | | |
| 当期資金収支差額合計(11)=(3)+(6)+(9)-(10) | [912,250] | [2,018,558] | [△ 1,106,308] | | |

| | | | | |
|--------------------|----------------|----------------|-----------------|--|
| 前期末支払資金残高(12) | 13,925,530 | 13,925,530 | 0 | |
| 当期末支払資金残高(11)+(12) | [14,837,780] | [15,944,088] | [△ 1,106,308] | |

(注) 予備費の使用額は、当該科目に振替えて記載する。

事業活動収支計算書

(自) 平成 26 年 4 月 1 日 (至) 平成 27 年 3 月 31 日 第3号様式

(単位 円)

| 勘 定 科 目 | | 本年度決算 | 前年度決算 | 増 減 |
|---------------------------------|-------------------|-----------------|-----------------|-------------------|
| 事業 活動 収 入 | 運営費収入 | [90,772,430] | [61,008,190] | [29,764,240] |
| | 私的契約利用料収入 | [5,169,100] | [5,167,480] | [1,620] |
| | 〇〇事業収入 | [0] | [0] | [0] |
| | 経常経費補助金収入 | [32,532,080] | [24,909,000] | [7,623,080] |
| | 寄附金収入 | [806,130] | [0] | [806,130] |
| | 雑収入 | [3,026,225] | [1,297,859] | [1,728,366] |
| | 借入金元金償還補助金収入 | [0] | [0] | [0] |
| | 引当金戻入 | [0] | [0] | [0] |
| | 国庫補助金等特別積立金取崩額 | [2,795,045] | [1,064,392] | [1,730,653] |
| | 事業活動収入計(1) | [135,101,010] | [93,446,921] | [41,654,089] |
| 支 出 | 人件費支出 | [72,282,696] | [45,558,083] | [26,724,613] |
| | 事務費支出 | [14,224,391] | [18,030,761] | [△ 3,806,370] |
| | 事業費支出 | [17,105,067] | [15,298,387] | [1,806,680] |
| | 減価償却費 | [6,408,341] | [3,919,753] | [2,488,588] |
| | 徴収不能額 | [0] | [0] | [0] |
| | 引当金繰入 | [0] | [0] | [0] |
| | 事業活動支出計(2) | [110,020,495] | [82,806,984] | [27,213,511] |
| 事業活動収支差額(3)=(1)-(2) | | [25,080,515] | [10,639,937] | [14,440,578] |
| 事 業 活 動 外 収 入 | 借入金利息補助金収入 | [0] | [0] | [0] |
| | 受取利息配当金収入 | [18,627] | [24,048] | [△ 5,421] |
| | 会計単位間繰入金収入 | [0] | [0] | [0] |
| | 経理区分間繰入金収入 | [100,000] | [0] | [100,000] |
| | 投資有価証券売却益(売却収入) | [0] | [0] | [0] |
| | 有価証券売却益(売却収入) | [0] | [0] | [0] |
| | 事業活動外収入計(4) | [118,627] | [24,048] | [94,579] |
| 支 出 | 借入金利息支出 | [0] | [0] | [0] |
| | 経理区分間繰入金支出 | [100,000] | [0] | [100,000] |
| | 投資有価証券売却損(売却原価) | [0] | [0] | [0] |
| | 有価証券売却損(売却原価) | [0] | [0] | [0] |
| | 資産評価損 | [0] | [0] | [0] |
| 事業活動外支出計(5) | [100,000] | [0] | [100,000] | |
| 事業活動外収支差額(6)=(4)-(5) | | [18,627] | [24,048] | [△ 5,421] |
| 経常収支差額(7)=(3)+(6) | | [25,099,142] | [10,663,985] | [14,435,157] |
| 特 別 収 入 | 施設整備等補助金収入 | [0] | [48,280,000] | [△ 48,280,000] |
| | 施設整備等寄附金収入 | [0] | [52,101,796] | [△ 52,101,796] |
| | 固定資産売却益(売却収入) | [0] | [0] | [0] |
| | 国庫補助金等特別積立金取崩額 | [0] | [0] | [0] |
| | 特別収入計(8) | [0] | [100,381,796] | [△ 100,381,796] |
| 支 出 | 基本金組入額 | [0] | [0] | [0] |
| | 固定資産売却損・処分損(売却原価) | [22,973] | [0] | [22,973] |
| | 国庫補助金等特別積立金積立額 | [0] | [48,280,000] | [△ 48,280,000] |
| | 特別支出計(9) | [22,973] | [48,280,000] | [△ 48,257,027] |
| 特別収支差額(10)=(8)-(9) | | [△ 22,973] | [52,101,796] | [△ 52,124,769] |
| 当期活動収支差額(11)=(7)+(10) | | [25,076,169] | [62,765,781] | [△ 37,689,612] |

| 勘 定 科 目 | | 本年度決算 | 前年度決算 | 増 減 |
|--|---|-----------------|----------------|------------------|
| 繰 越 活 動 収 支 差 額 の 部 | 前期繰越活動収支差額(12) | [90,218,419] | [24,452,638] | [65,765,781] |
| | 当期末繰越活動収支差額(13)=(11)+(12) | [115,294,588] | [87,218,419] | [28,076,169] |
| | 基本金取崩額(14) | [0] | [0] | [0] |
| | 基本金組入額(15) | [0] | [0] | [0] |
| | その他の積立金取崩額(16) | [0] | [14,500,000] | [△ 14,500,000] |
| | その他の積立金積立額(17) | [25,000,000] | [11,500,000] | [13,500,000] |
| | 次期繰越活動収支差額 (18)=(13)+(14)-(15)+(16)-(17) | 90,294,588 | 90,218,419 | 76,169 |