

貸借対照表内訳表

平成 27 年 3 月 31 日 現在

(単位：円)

| 勘定科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|-----------------|---------------|----------------|--------|-----------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金預金 | 1,306,114 | 11,564,615 | 1,449,682 | 0 | 14,320,411 |
| 未収金 | 0 | 239,767 | 0 | 0 | 239,767 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 3,666 | 0 | 0 | 0 | 3,666 |
| 商品 | 0 | 5,739,042 | 0 | 0 | 5,739,042 |
| 流動資産合計 | 1,309,780 | 17,543,424 | 1,449,682 | 0 | 20,302,886 |
| 2. 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 定期預金 | 57,365,750 | 0 | 0 | 0 | 57,365,750 |
| 土地 | 2,750,000 | 0 | 0 | 0 | 2,750,000 |
| 建物 | 127,832,605 | 3,745,240 | 6,242,050 | 0 | 137,819,895 |
| 図書資料 | 1,213,929 | 0 | 0 | 0 | 1,213,929 |
| 什器備品 | 214,202 | 0 | 0 | 0 | 214,202 |
| 構築物 | 1,575,807 | 51,389 | 85,630 | 0 | 1,712,826 |
| 美術品 | 355,786,250 | 0 | 0 | 0 | 355,786,250 |
| 投資有価証券 | 63,121,225 | 0 | 58,210,725 | 0 | 121,331,950 |
| 基本財産合計 | 609,859,768 | 3,796,629 | 64,538,405 | 0 | 678,194,802 |
| (2) 特定資産 | | | | | |
| 資産取得準備預金 | 15,000,000 | 0 | 0 | 0 | 15,000,000 |
| 特定資産合計 | 15,000,000 | 0 | 0 | 0 | 15,000,000 |
| (3) その他固定資産 | | | | | |
| 建物 | 2,467,643 | 47,726 | 79,511 | 0 | 2,594,880 |
| 什器備品 | 873,105 | 19,095 | 5,881,805 | 0 | 6,774,005 |
| 構築物 | 1,540,578 | 22,088 | 36,789 | 0 | 1,599,455 |
| 設備 | 14,905,548 | 381,572 | 966,431 | 0 | 16,253,551 |
| 電話加入権 | 80,300 | 64,240 | 16,060 | 0 | 160,600 |
| 投資有価証券 | 0 | 0 | 810,000 | 0 | 810,000 |
| その他の固定資産合計 | 19,867,174 | 534,721 | 7,790,596 | 0 | 28,192,491 |
| 固定資産合計 | 644,726,942 | 4,331,350 | 72,329,001 | 0 | 721,387,293 |
| 資産合計 | 646,036,722 | 21,874,774 | 73,778,683 | 0 | 741,690,179 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払費用 | 387,786 | 113,001 | 55,390 | 0 | 556,177 |
| 買掛金 | 0 | 731,394 | 0 | 0 | 731,394 |
| 未払法人税等 | 0 | 681,500 | 0 | 0 | 681,500 |
| 未払消費税等 | 469,500 | 463,400 | 0 | 0 | 932,900 |
| 流動負債合計 | 857,286 | 1,989,295 | 55,390 | 0 | 2,901,971 |
| 2. 固定負債 | | | | | |
| 退職給付引当金 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 固定負債合計 | 1,500,000 | 0 | 0 | 0 | 1,500,000 |
| 負債合計 | 2,357,286 | 1,989,295 | 55,390 | 0 | 4,401,971 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | | | | | |
| 指定正味財産合計 | 311,659,932 | 2,919,188 | 4,865,304 | 0 | 319,444,424 |
| (うち基本財産への充当額) | (296,659,932) | (2,919,188) | (4,865,304) | (0) | (304,444,424) |
| (うち特定資産への充当額) | (15,000,000) | (0) | (0) | (0) | (15,000,000) |
| 2. 一般正味財産 | | | | | |
| (2) その他一般正味財産 | 332,019,504 | 16,966,291 | 68,857,989 | 0 | 417,843,784 |
| 一般正味財産 | 332,019,504 | 16,966,291 | 68,857,989 | 0 | 417,843,784 |
| (うち基本財産への充当額) | (313,199,836) | (877,441) | (59,673,101) | (0) | (373,750,378) |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) |
| 正味財産合計 | 643,679,436 | 19,885,479 | 73,723,293 | 0 | 737,288,208 |
| 負債及び正味財産合計 | 646,036,722 | 21,874,774 | 73,778,683 | 0 | 741,690,179 |