

貸借対照表

令和3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 | | | |
| 現金預金 | 1,205,475,624 | 916,129,436 | 289,346,188 |
| 普通預金 | 213,328,703 | 105,875,691 | 107,453,012 |
| 定期預金 | 992,146,921 | 810,253,745 | 181,893,176 |
| 未収金 | 70,470,824 | 73,957,246 | △ 3,486,422 |
| 前払費用 | 1,145,890 | 519,800 | 626,090 |
| 流動資産合計 | 1,277,092,338 | 990,606,482 | 286,485,856 |
| 2 固定資産 | | | |
| (1)特定資産 | | | |
| 職員退職給付引当資産 | 18,389,116 | 17,862,327 | 526,789 |
| 減価償却引当資産 | 118,520,000 | 111,848,000 | 6,672,000 |
| 建物 | 117,881,145 | 123,191,105 | △ 5,309,960 |
| 建物付属設備 | 502,545 | 2,220,742 | △ 1,718,197 |
| 構築物 | 4 | 68,380 | △ 68,376 |
| 土地 | 437,651,742 | 437,651,742 | 0 |
| 貸付資金特定資産(振興基金) | 2,246,749,300 | 2,325,225,800 | △ 78,476,500 |
| 会員貸付金 | 1,373,500,000 | 1,501,760,000 | △ 128,260,000 |
| 投資有価証券 | 838,249,300 | 723,465,800 | 114,783,500 |
| 貸付資金特定預金 | 35,000,000 | 100,000,000 | △ 65,000,000 |
| 事業推進積立預金 | 9,770,452 | 9,770,452 | 0 |
| 事業推進積立預金 | 9,770,452 | 9,770,452 | 0 |
| 退職資金給付引当資産 | 4,448,897,751 | 4,426,033,573 | 22,864,178 |
| 定期預金 | 57,853,079 | 29,746,255 | 28,106,824 |
| 投資有価証券 | 4,391,044,672 | 4,396,287,318 | △ 5,242,646 |
| 特定資産合計 | 7,398,362,055 | 7,453,872,121 | △ 55,510,066 |
| (2)その他固定資産 | | | |
| 什器備品 | 2,232,646 | 1,742,407 | 490,239 |
| ソフトウェア | 2,877,525 | 3,864,105 | △ 986,580 |
| その他固定資産合計 | 5,110,171 | 5,606,512 | △ 496,341 |
| 固定資産合計 | 7,403,472,226 | 7,459,478,633 | △ 56,006,407 |
| 資産の部合計 | 8,680,564,564 | 8,450,085,115 | 230,479,449 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 未払金 | 1,129,113,847 | 946,011,846 | 183,102,001 |
| 預り金 | 1,106,332 | 1,042,642 | 63,690 |
| 流動負債合計 | 1,130,220,179 | 947,054,488 | 183,165,691 |
| 2 固定負債 | | | |
| 退職資金給付準備金 | 4,448,897,751 | 4,426,033,573 | 22,864,178 |
| 職員退職給付引当金 | 18,389,116 | 17,862,327 | 526,789 |
| 固定負債合計 | 4,467,286,867 | 4,443,895,900 | 23,390,967 |
| 負債の部合計 | 5,597,507,046 | 5,390,950,388 | 206,556,658 |
| III 正味財産の部 | | | |
| 1 指定正味財産 | | | |
| 地方公共団体補助金 | 755,785,404 | 756,811,843 | △ 1,026,439 |
| 負担金 | 1,163,912,788 | 1,145,301,268 | 18,611,520 |
| 寄付金 | 5,619,900 | 5,619,900 | 0 |
| 特定資産運用損益 | 18,404,986 | 14,809,710 | 3,595,276 |
| 特定資産評価損益 | 4,325,247 | △ 2,750,293 | 7,075,540 |
| 指定正味財産合計 | 1,948,048,325 | 1,919,792,428 | 28,255,897 |
| (うち特定資産への充当額) | (1,948,048,325) | (1,919,792,428) | (28,255,897) |
| 2 一般正味財産 | 1,135,009,193 | 1,139,342,299 | △ 4,333,106 |
| (うち特定資産への充当額) | (983,026,863) | (1,090,183,793) | (△ 107,156,930) |
| 正味財産の部合計 | 3,083,057,518 | 3,059,134,727 | 23,922,791 |
| 負債及び正味財産合計 | 8,680,564,564 | 8,450,085,115 | 230,479,449 |

貸借対照表内訳表

令和3年3月31日 現在

(単位:円)

| 科 目 | 公益目的事業 | | | 収益事業会計 | 法人会計 | 合 計 |
|-------------------|-----------------|----------------|-----------------|---------------|---------------|-----------------|
| | 公1 (私学振興事業) | 公2 (退職基金事業) | 小 計 | | | |
| I 資産の部 | | | | | | |
| 1 流動資産 | | | | | | |
| 現金預金 | 119,914,304 | 1,081,782,061 | 1,201,696,365 | 503,503 | 3,275,756 | 1,205,475,624 |
| 普通預金 | 119,914,304 | 89,635,140 | 209,549,444 | 503,503 | 3,275,756 | 213,328,703 |
| 定期預金 | 0 | 992,146,921 | 992,146,921 | 0 | 0 | 992,146,921 |
| 未収金 | 2,699,384 | 67,771,440 | 70,470,824 | 0 | 0 | 70,470,824 |
| 前払費用 | 130,960 | 104,358 | 235,318 | 402,192 | 508,380 | 1,145,890 |
| 流動資産合計 | 122,744,648 | 1,149,657,859 | 1,272,402,507 | 905,695 | 3,784,136 | 1,277,092,338 |
| 2 固定資産 | | | | | | |
| (1)特定資産 | | | | | | |
| 職員退職給付引当資産 | 0 | 0 | 0 | 0 | 18,389,116 | 18,389,116 |
| 減価償却引当資産 | 44,347,520 | 35,336,960 | 79,684,480 | 15,768,000 | 23,067,520 | 118,520,000 |
| 建物 | 42,991,158 | 34,256,480 | 77,247,638 | 18,271,576 | 22,361,931 | 117,881,145 |
| 建物付属設備 | 183,161 | 146,297 | 329,458 | 77,897 | 95,190 | 502,545 |
| 構築物 | 1 | 1 | 2 | 1 | 1 | 4 |
| 土地 | 159,611,591 | 127,181,596 | 286,793,187 | 67,836,020 | 83,022,535 | 437,651,742 |
| 貸付資金特定資産(振興基金) | 2,246,749,300 | 0 | 2,246,749,300 | 0 | 0 | 2,246,749,300 |
| 会員貸付金 | 1,373,500,000 | 0 | 1,373,500,000 | 0 | 0 | 1,373,500,000 |
| 投資有価証券 | 838,249,300 | 0 | 838,249,300 | 0 | 0 | 838,249,300 |
| 貸付資金特定預金 | 35,000,000 | 0 | 35,000,000 | 0 | 0 | 35,000,000 |
| 事業推進積立預金 | 9,770,452 | 0 | 9,770,452 | 0 | 0 | 9,770,452 |
| 事業推進積立預金 | 9,770,452 | 0 | 9,770,452 | 0 | 0 | 9,770,452 |
| 退職資金給付引当資産 | 0 | 4,448,897,751 | 4,448,897,751 | 0 | 0 | 4,448,897,751 |
| 定期預金 | 0 | 57,853,079 | 57,853,079 | 0 | 0 | 57,853,079 |
| 投資有価証券 | 0 | 4,391,044,672 | 4,391,044,672 | 0 | 0 | 4,391,044,672 |
| 特定資産合計 | 2,503,653,183 | 4,645,819,085 | 7,149,472,268 | 101,953,494 | 146,936,293 | 7,398,362,055 |
| (2)その他固定資産 | | | | | | |
| 什器備品 | 1,855,224 | 143,078 | 1,998,302 | 0 | 234,344 | 2,232,646 |
| ソフトウェア | 0 | 2,877,525 | 2,877,525 | 0 | 0 | 2,877,525 |
| その他固定資産合計 | 1,855,224 | 3,020,603 | 4,875,827 | 0 | 234,344 | 5,110,171 |
| 固定資産合計 | 2,505,508,407 | 4,648,839,688 | 7,154,348,095 | 101,953,494 | 147,170,637 | 7,403,472,226 |
| 資産の部合計 | 2,628,253,055 | 5,798,497,547 | 8,426,750,602 | 102,859,189 | 150,954,773 | 8,680,564,564 |
| II 負債の部 | | | | | | |
| 1 流動負債 | | | | | | |
| 未払金 | 0 | 1,129,113,847 | 1,129,113,847 | 0 | 0 | 1,129,113,847 |
| 預り金 | 1,096,312 | 0 | 1,096,312 | 0 | 10,020 | 1,106,332 |
| 流動負債合計 | 1,096,312 | 1,129,113,847 | 1,130,210,159 | 0 | 10,020 | 1,130,220,179 |
| 2 固定負債 | | | | | | |
| 退職資金給付準備金 | 0 | 4,448,897,751 | 4,448,897,751 | 0 | 0 | 4,448,897,751 |
| 職員退職給付引当金 | 0 | 0 | 0 | 0 | 18,389,116 | 18,389,116 |
| 固定負債合計 | 0 | 4,448,897,751 | 4,448,897,751 | 0 | 18,389,116 | 4,467,286,867 |
| 負債の部合計 | 1,096,312 | 5,578,011,598 | 5,579,107,910 | 0 | 18,399,136 | 5,597,507,046 |
| III 正味財産の部 | | | | | | |
| 1 指定正味財産 | | | | | | |
| 地方公共団体補助金 | 745,680,762 | 10,104,642 | 755,785,404 | 0 | 0 | 755,785,404 |
| 負担金 | 1,163,912,788 | 0 | 1,163,912,788 | 0 | 0 | 1,163,912,788 |
| 寄付金 | 5,619,900 | 0 | 5,619,900 | 0 | 0 | 5,619,900 |
| 特定資産運用損益 | 18,404,986 | 0 | 18,404,986 | 0 | 0 | 18,404,986 |
| 特定資産評価損益 | 4,325,247 | 0 | 4,325,247 | 0 | 0 | 4,325,247 |
| 指定正味財産合計 | 1,937,943,683 | 10,104,642 | 1,948,048,325 | 0 | 0 | 1,948,048,325 |
| (うち特定資産への充当額) | (1,937,943,683) | (10,104,642) | (1,948,048,325) | (0) | (0) | (1,948,048,325) |
| 2 一般正味財産 | 689,213,060 | 210,381,307 | 899,594,367 | 102,859,189 | 132,555,637 | 1,135,009,193 |
| (うち特定資産への充当額) | (565,709,500) | (186,816,692) | (752,526,192) | (101,953,494) | (128,547,177) | (983,026,863) |
| 正味財産の部合計 | 2,627,156,743 | 220,485,949 | 2,847,642,692 | 102,859,189 | 132,555,637 | 3,083,057,518 |
| 負債及び正味財産合計 | 2,628,253,055 | 5,798,497,547 | 8,426,750,602 | 102,859,189 | 150,954,773 | 8,680,564,564 |