

貸借対照表内訳表

平成31年3月31日現在

公益財団法人岩手県国際交流協会

(単位：円)

| 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 | 909,669 | 2,054,120 | 31,897,080 | 0 | 34,860,869 | (1) |
| 未収金 | 7,335,558 | 399,419 | 879,171 | 0 | 8,614,148 | (2) |
| 流動資産合計 | 8,245,227 | 2,453,539 | 32,776,251 | 0 | 43,475,017 | (3) |
| 2. 固定資産 | | | | | | (4) |
| (1) 基本財産 | | | | | | (5) |
| 定期預金 | 700,000 | 0 | 700,000 | 0 | 1,400,000 | (6) |
| 投資有価証券 | 50,000,000 | 0 | 50,000,000 | 0 | 100,000,000 | (7) |
| 投資有価証券 | 640,708,150 | 0 | 640,708,150 | 0 | 1,281,416,300 | (8) |
| 基本財産合計 | 691,408,150 | 0 | 691,408,150 | 0 | 1,382,816,300 | (9) |
| (2) 特定資産 | | | | | | (10) |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | (11) |
| 特定資産合計 | 0 | 0 | 0 | 0 | 0 | (12) |
| (3) その他固定資産 | | | | | | (13) |
| 什器備品 | 1 | | 1 | 0 | 2 | (14) |
| 電話加入権 | 155,255 | 11,065 | 49,680 | 0 | 216,000 | (15) |
| 投資有価証券 | 15,644,419 | 1,109,688 | 5,004,473 | 0 | 21,758,580 | (16) |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | (17) |
| その他固定資産合計 | 15,799,675 | 1,120,753 | 5,054,154 | 0 | 21,974,582 | (18) |
| 固定資産合計 | 707,207,825 | 1,120,753 | 696,462,304 | 0 | 1,404,790,882 | (19) |
| 資産合計 | 715,453,052 | 3,574,292 | 729,238,555 | 0 | 1,448,265,899 | (20) |
| II 負債の部 | | | | | | (21) |
| 1. 流動負債 | | | | | | (22) |
| 未払金 | 4,790,010 | 0 | 923,709 | 0 | 5,713,719 | (23) |
| 預り金 | 958,732 | 61,606 | 209,770 | 0 | 1,230,108 | (24) |
| 賞与引当金 | 985,484 | 35,862 | 413,128 | 0 | 1,434,474 | (25) |
| 流動負債合計 | 6,734,226 | 97,468 | 1,546,607 | 0 | 8,378,301 | (26) |
| 負債合計 | 6,734,226 | 97,468 | 1,546,607 | 0 | 8,378,301 | (27) |
| III 正味財産の部 | | | | | | (28) |
| 1. 指定正味財産 | | | | | | (29) |
| 寄附金 | 654,347,723 | 0 | 654,347,723 | 0 | 1,308,695,446 | (30) |
| 指定正味財産合計 | 654,347,723 | 0 | 654,347,723 | 0 | 1,308,695,446 | (31) |
| (うち基本財産への充当額) | 654,347,723 | 0 | 654,347,723 | 0 | 1,308,695,446 | (32) |
| 2. 一般正味財産 | | | | | | (33) |
| 一般正味財産合計 | 54,371,106 | 3,476,824 | 73,344,223 | 0 | 131,192,153 | (34) |
| (うち基本財産への充当額) | 37,060,427 | 0 | 37,060,427 | 0 | 74,120,854 | (35) |
| (うち特定資産への充当額) | 0 | 0 | 0 | 0 | 0 | (36) |
| 正味財産合計 | 708,718,829 | 3,476,824 | 727,691,946 | 0 | 1,439,887,599 | (37) |
| 負債及び正味財産合計 | 715,453,055 | 3,574,292 | 729,238,553 | 0 | 1,448,265,900 | (38) |