

## 貸借対照表（内訳表）

2016年5月31日現在

公益財団法人 総評会館

（単位：円）

| 科 目         | 計               | 公1            | 公益事業計         | 収1            | 収益事業等計        | 法人会計         |
|-------------|-----------------|---------------|---------------|---------------|---------------|--------------|
| I 資産の部      |                 |               |               |               |               |              |
| 1. 流動資産     |                 |               |               |               |               |              |
| 現金預金        | 217,980,463     | 0             | 0             | 0             | 0             | 217,980,463  |
| 現金          | 159,168         | 0             | 0             | 0             | 0             | 159,168      |
| 普通預金        | 67,821,295      | 0             | 0             | 0             | 0             | 67,821,295   |
| 定期預金        | 150,000,000     | 0             | 0             | 0             | 0             | 150,000,000  |
| 未収入金        | 12,617          | 0             | 0             | 0             | 0             | 12,617       |
| 前払費用        | 692,708         | 0             | 0             | 0             | 0             | 692,708      |
| 流動資産合計      | 218,685,788     | 0             | 0             | 0             | 0             | 218,685,788  |
| 2. 固定資産     |                 |               |               |               |               |              |
| (1) 基本財産    |                 |               |               |               |               |              |
| 定期預金        | 2,000,000       | 2,000,000     | 2,000,000     | 0             | 0             | 0            |
| 基本財産合計      | 2,000,000       | 2,000,000     | 2,000,000     | 0             | 0             | 0            |
| (2) 特定資産    |                 |               |               |               |               |              |
| 預り保証引当資産    | 52,142,940      | 35,698,150    | 35,698,150    | 15,393,182    | 15,393,182    | 1,051,608    |
| 退職給与引当資産    | 32,126,108      | 13,374,010    | 13,374,010    | 11,623,200    | 11,623,200    | 7,128,898    |
| 補修改修積立資産    | 40,000,000      | 27,384,838    | 27,384,838    | 11,808,448    | 11,808,448    | 806,714      |
| 大規模改修積立資産   | 465,616,888     | 318,771,085   | 318,771,085   | 137,455,340   | 137,455,340   | 9,390,463    |
| 特定資産合計      | 589,885,936     | 395,228,083   | 395,228,083   | 176,280,170   | 176,280,170   | 18,377,683   |
| (3) その他固定資産 |                 |               |               |               |               |              |
| 土地          | 1,218,317,561   | 834,085,751   | 834,085,751   | 359,661,044   | 359,661,044   | 24,570,766   |
| 建物          | 1,156,197,124   | 791,556,797   | 791,556,797   | 341,322,392   | 341,322,392   | 23,317,935   |
| 建物附属設備      | 647,086,773     | 443,009,174   | 443,009,174   | 191,027,291   | 191,027,291   | 13,050,308   |
| 構築物         | 13,864,180      | 9,491,708     | 9,491,708     | 4,092,861     | 4,092,861     | 279,611      |
| 什器備品        | 52,445,941      | 35,905,591    | 35,905,591    | 15,482,631    | 15,482,631    | 1,057,719    |
| ソフトウェア      | 10,274,025      | 7,033,812     | 7,033,812     | 3,033,007     | 3,033,007     | 207,206      |
| 減価償却累計額     | △ 1,406,591,213 | △ 962,981,841 | △ 962,981,841 | △ 415,241,543 | △ 415,241,543 | △ 28,367,829 |
| 出資金         | 12,440,000      | 12,440,000    | 12,440,000    | 0             | 0             | 0            |
| 電話加入権       | 378,300         | 258,992       | 258,992       | 111,678       | 111,678       | 7,630        |
| 差入保証金       | 4,138,500       | 0             | 0             | 4,138,500     | 4,138,500     | 0            |
| その他固定資産合計   | 1,708,551,191   | 1,170,799,984 | 1,170,799,984 | 503,627,861   | 503,627,861   | 34,123,346   |
| 固定資産合計      | 2,300,437,127   | 1,568,028,067 | 1,568,028,067 | 679,908,031   | 679,908,031   | 52,501,029   |
| 資産合計        | 2,519,122,915   | 1,568,028,067 | 1,568,028,067 | 679,908,031   | 679,908,031   | 271,186,817  |

(単位:円)

| 科 目           | 計             | 公1         | 公益事業計      | 収1         | 収益事業等計     | 法人会計       |
|---------------|---------------|------------|------------|------------|------------|------------|
| II 負債の部       |               |            |            |            |            |            |
| 1. 流動負債       |               |            |            |            |            |            |
| 未払金           | 1,561,526     | 0          | 0          | 0          | 0          | 1,561,526  |
| 前受金           | 194,400       | 0          | 0          | 0          | 0          | 194,400    |
| 預り金           | 414,241       | 0          | 0          | 0          | 0          | 414,241    |
| 仮受金           | 1,182,684     | 0          | 0          | 1,182,684  | 1,182,684  | 0          |
| 未払法人税等        | 5,078,100     | 0          | 0          | 5,078,100  | 5,078,100  | 0          |
| 未払消費税         | 2,483,200     | 0          | 0          | 0          | 0          | 2,483,200  |
| 流動負債合計        | 10,914,151    | 0          | 0          | 6,260,784  | 6,260,784  | 4,653,367  |
| 2. 固定負債       |               |            |            |            |            |            |
| 預り保証金         | 52,142,940    | 35,698,150 | 35,698,150 | 15,393,182 | 15,393,182 | 1,051,608  |
| 退職給付引当金       | 32,126,108    | 13,374,010 | 13,374,010 | 11,623,200 | 11,623,200 | 7,128,898  |
| 固定負債合計        | 84,269,048    | 49,072,160 | 49,072,160 | 27,016,382 | 27,016,382 | 8,180,506  |
| 負債合計          | 95,183,199    | 49,072,160 | 49,072,160 | 33,277,166 | 33,277,166 | 12,833,873 |
| III 正味財産の部    |               |            |            |            |            |            |
| 1. 指定正味財産     | 2,000,000     |            |            |            |            |            |
| (うち基本財産への充当額) | (2,000,000)   |            |            |            |            |            |
| 指定正味財産合計      | 2,000,000     |            |            |            |            |            |
| 2. 一般正味財産     | 2,421,939,716 |            |            |            |            |            |
| (うち特定資産への充当額) | (505,616,888) |            |            |            |            |            |
| 正味財産合計        | 2,423,939,716 |            |            |            |            |            |
| 負債及び正味財産合計    | 2,519,122,915 |            |            |            |            |            |