

貸借対照表

単位：円

| 科目 | 都市緑化部門 | | | 森林緑化部門 | | | 緑の募金部門 | | | 合計 |
|-------------------|-----------------|-----------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|-----------------|
| | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 | 前年度 | 増減 | 当年度 |
| I 資産の部 | | | | | | | | | | |
| 1 流動資産 | | | | | | | | | | |
| 現金預金 | 18,012,255 | 10,091,296 | 7,920,959 | 4,636,344 | 8,706,703 | △ 4,070,359 | 9,030,230 | 8,202,414 | 827,816 | 31,678,829 |
| 現金 | 0 | 0 | 0 | 513 | 975 | △ 462 | 4,925 | 11,827 | △ 6,902 | 5,438 |
| 普通預金 | 14,811,105 | 6,665,646 | 8,145,459 | 4,635,831 | 8,705,728 | △ 4,069,897 | 9,025,305 | 8,190,587 | 834,718 | 28,472,241 |
| 定期預金 | 3,201,150 | 3,425,650 | △ 224,500 | 0 | 0 | 0 | 0 | 0 | 0 | 3,201,150 |
| 未収金 | 25,200,000 | 31,637,095 | △ 6,437,095 | 529,800 | 711,000 | △ 181,200 | 26,461 | 135,839 | △ 109,378 | 25,756,261 |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 仮払金 | 3,220 | 1,000 | 2,220 | 0 | 0 | 0 | 27,500 | 0 | 27,500 | 30,720 |
| 前払金 | | | | 12,920 | 0 | 12,920 | | | | 12,920 |
| 流動資産合計 | 43,215,475 | 41,729,391 | 1,486,084 | 5,179,064 | 9,417,703 | △ 4,238,639 | 9,084,191 | 8,338,253 | 745,938 | 57,478,730 |
| 2 固定資産 | | | | | | | | | | 0 |
| (1) 基本財産 | | | | | | | | | | 0 |
| 定期預金 | 20,232,140 | 20,232,140 | 0 | 13,189,901 | 13,330,001 | △ 140,100 | 0 | 0 | 0 | 33,422,041 |
| 投資有価証券 | 999,654,937 | 997,636,507 | 2,018,430 | 61,402,099 | 61,261,999 | 140,100 | 0 | 0 | 0 | 1,061,057,036 |
| 基本財産合計 | 1,019,887,077 | 1,017,868,647 | 2,018,430 | 74,592,000 | 74,592,000 | 0 | 0 | 0 | 0 | 1,094,479,077 |
| (2) 特定資産 | | | | | | | | | | 0 |
| 投資有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,090,910 | △ 10,090,910 | 0 |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 10,641,609 | 5,050,699 | 5,590,910 | 10,641,609 |
| 普通預金 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 2,500,000 | 2,500,000 |
| 退職給付引当資産 | 5,507,400 | 5,282,900 | 224,500 | 0 | 0 | 0 | 396,000 | 198,000 | 198,000 | 5,903,400 |
| 特定資産合計 | 5,507,400 | 5,282,900 | 224,500 | 0 | 0 | 0 | 13,537,609 | 15,339,609 | △ 1,802,000 | 19,045,009 |
| (3) その他固定資産 | | | | | | | | | | 0 |
| 出資金 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 敷金 | 0 | 0 | 0 | 25,920 | 0 | 25,920 | 0 | 0 | 0 | 25,920 |
| その他の固定資産合 | 10,000 | 0 | 10,000 | 25,920 | 0 | 25,920 | 0 | 0 | 0 | 35,920 |
| 固定資産合計 | 1,025,404,477 | 1,023,151,547 | 2,252,930 | 74,617,920 | 74,592,000 | 25,920 | 13,537,609 | 15,339,609 | △ 1,802,000 | 1,113,560,006 |
| 資産合計 | 1,068,619,952 | 1,064,880,938 | 3,739,014 | 79,796,984 | 84,009,703 | △ 4,212,719 | 22,621,800 | 23,677,862 | △ 1,056,062 | 1,171,038,736 |
| II 負債の部 | | | | | | | | | | |
| 1 流動負債 | | | | | | | | | | |
| 未払金 | 2,553,862 | 2,385,736 | 168,126 | 2,836,440 | 7,488,592 | △ 4,652,152 | 787,037 | 207,020 | 580,017 | 6,177,339 |
| 預り金 | 250,151 | 156,593 | 93,558 | 182,691 | 323,946 | △ 141,255 | 4,310 | 106,096 | △ 101,786 | 437,152 |
| 仮受金 | 12,000 | 5,000 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 547,092 | 663,341 | △ 116,249 | 547,092 |
| 繰入金 | 0 | 0 | 0 | 0 | 0 | 0 | 5,011,700 | 4,658,500 | 353,200 | 5,011,700 |
| 賞与引当金 | 649,460 | 624,000 | 25,460 | 193,000 | 188,000 | 5,000 | 280,000 | 244,000 | 36,000 | 1,122,460 |
| 流動負債合計 | 3,465,473 | 3,171,329 | 294,144 | 3,212,131 | 8,000,538 | △ 4,788,407 | 6,630,139 | 5,878,957 | 751,182 | 13,307,743 |
| 2 固定負債 | | | | | | | | | | |
| 退職給付引当金 | 5,507,400 | 5,282,900 | 224,500 | 0 | 0 | 0 | 396,000 | 198,000 | 198,000 | 5,903,400 |
| 固定負債合計 | 5,507,400 | 5,282,900 | 224,500 | 0 | 0 | 0 | 396,000 | 198,000 | 198,000 | 5,903,400 |
| 負債合計 | 8,972,873 | 8,454,229 | 518,644 | 3,212,131 | 8,000,538 | △ 4,788,407 | 7,026,139 | 6,076,957 | 949,182 | 19,211,143 |
| III 正味財産の部 | | | | | | | | | | |
| 1 指定正味財産 | | | | | | | | | | |
| 指定正味財産合計 | 1,019,887,077 | 1,017,868,647 | 2,018,430 | 74,592,000 | 74,592,000 | 0 | 13,141,609 | 15,141,609 | △ 2,000,000 | 1,107,620,686 |
| (うち基本財産への充当額) | (1,019,887,077) | (1,017,868,647) | (2,018,430) | (74,592,000) | (74,592,000) | 0 | 0 | 0 | 0 | (1,094,479,077) |
| (うち特定資産への充当額) | | | | | | | (13,141,609) | (15,141,609) | (△2,000,000) | (13,141,609) |
| 2 一般正味財産 | 39,760,002 | 38,558,062 | 1,201,940 | 1,992,853 | 1,417,165 | 575,688 | 2,454,052 | 2,459,296 | △ 5,244 | 44,206,907 |
| (うち特定資産への充当額) | (5,507,400) | (5,282,900) | (224,500) | (0) | (0) | (0) | (396,000) | (198,000) | (198,000) | (5,903,400) |
| 正味財産合計 | 1,059,647,079 | 1,056,426,709 | 3,220,370 | 76,584,853 | 76,009,165 | 575,688 | 15,595,661 | 17,600,905 | △ 2,005,244 | 1,151,827,593 |
| 負債及び正味財産合計 | 1,068,619,952 | 1,064,880,938 | 3,739,014 | 79,796,984 | 84,009,703 | △ 4,212,719 | 22,621,800 | 23,677,862 | △ 1,056,062 | 1,171,038,736 |