

貸借対照表

令和2年3月31日現在

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	21,319,042	20,977,864	341,178	11,209,855	6,350,776	4,859,079	9,968,461	8,545,265	1,423,196	42,497,358
現金	0	0	0	0	459	-459	0	8,904	-8,904	0
普通預金	16,200,192	18,505,714	-2,305,522	11,209,855	6,350,317	4,859,538	9,968,461	8,536,361	1,432,100	37,378,508
定期預金	5,118,850	2,472,150	2,646,700	0	0	0	0	0	0	5,118,850
未収金	25,213,000	25,304,000	-91,000	1,804,700	2,823,800	-1,019,100	5,956	391,665	-385,709	27,023,656
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	12,100	132,635	-120,535	0	0	0	0	12,614	-12,614	12,100
前払金	0	0	0	0	0	0	13,310	12,960	350	13,310
公益目的事業会計	0	0	0	0	0	0	0	148	-148	0
法人会計	0	0	0	0	0	0	0	19	-19	0
流動資産合計	46,544,142	46,414,499	129,643	13,014,555	9,174,576	3,839,979	9,987,727	8,962,671	1,025,056	69,546,424
2 固定資産										0
(1) 基本財産										0
定期預金	20,232,140	20,232,140	0	10,714,630	13,189,901	-2,475,271	0	0	0	30,946,770
投資有価証券	992,350,714	1,008,500,982	-16,150,268	63,877,370	61,402,099	2,475,271	0	0	0	1,056,228,084
基本財産合計	1,012,582,854	1,028,733,122	-16,150,268	74,592,000	74,592,000	0	0	0	0	1,087,174,854
(2) 特定資産										0
投資有価証券	0	0	0	0	0	0	0	0	0	0
定期預金(募金準備金)	0	0	0	0	0	0	10,641,609	10,641,609	0	10,641,609
普通預金	0	0	0	0	0	0	1,500,000	1,500,000	0	1,500,000
退職給付引当資産	3,589,700	6,236,400	-2,646,700	0	100,000	-100,000	0	494,000	-494,000	3,589,700
特定資産合計	3,589,700	6,236,400	-2,646,700	0	100,000	-100,000	12,141,609	12,635,609	-494,000	15,731,309
(3) その他固定資産										
出資金	10,000	10,000	0	0	0	0	0	0	0	10,000
敷金	0	0	0	25,920	25,920	0	0	0	0	25,920
その他の固定資産合計	10,000	10,000	0	25,920	25,920	0	0	0	0	35,920
固定資産合計	1,016,182,554	1,034,979,522	-18,796,968	74,617,920	74,717,920	-100,000	12,141,609	12,635,609	-494,000	1,102,942,083
資産合計	1,062,726,696	1,081,394,021	-18,667,325	87,632,475	83,892,496	3,739,979	22,129,336	21,598,280	531,056	1,172,488,507
II 負債の部										
1 流動負債										
未払金	5,494,043	5,117,985	376,058	9,050,522	6,498,594	2,551,928	250,341	454,001	-203,660	14,794,906
預り金	193,161	233,710	-40,549	245,479	399,197	-153,718	99,034	185,828	-86,794	537,674
仮受金	5,000	41,000	-36,000	0	0	0	0	0	0	5,000
前受金	0	0	0	0	0	0	809,736	714,270	95,466	809,736
緑の募金会計	0	0	0	0	167	-167	0	0	0	0
繰入金	0	0	0	0	0	0	4,435,200	4,881,800	-446,600	4,435,200
賞与引当金	720,300	699,550	20,750	238,000	193,000	45,000	258,398	293,000	-34,602	1,216,698
流動負債合計	6,412,504	6,092,245	320,259	9,534,001	7,090,958	2,443,043	5,852,709	6,528,899	-676,190	21,799,214
2 固定負債										
退職給付引当金	3,589,700	6,236,400	-2,646,700	0	100,000	-100,000	0	494,000	-494,000	3,589,700
固定負債合計	3,589,700	6,236,400	-2,646,700	0	100,000	-100,000	0	494,000	-494,000	3,589,700
負債合計	10,002,204	12,328,645	-2,326,441	9,534,001	7,190,958	2,343,043	5,852,709	7,022,899	-1,170,190	25,388,914
III 正味財産の部										
1 指定正味財産										
指定正味財産合計	1,012,582,854	1,028,733,122	-16,150,268	74,592,000	74,592,000	0	12,141,609	12,141,609	0	1,099,316,463
(うち基本財産への充当額)	1,012,582,854	1,028,733,122	-16,150,268	74,592,000	74,592,000	0	0	0	0	1,087,174,854
(うち特定資産への充当額)							12,141,609	12,141,609	0	12,141,609
2 一般正味財産	40,141,638	40,332,254	-190,616	3,506,474	2,109,538	1,396,936	4,135,018	2,433,772	1,701,246	47,783,130
(うち特定資産への充当額)	3,589,700	6,236,400	-2,646,700	0	100,000	-100,000	0	494,000	-494,000	3,589,700
正味財産合計	1,052,724,492	1,069,065,376	-16,340,884	78,098,474	76,701,538	1,396,936	16,276,627	14,575,381	1,701,246	1,147,099,593
負債及び正味財産合計	1,062,726,696	1,081,394,021	-18,667,325	87,632,475	83,892,496	3,739,979	22,129,336	21,598,280	531,056	1,172,488,507