

貸借対照表

令和 5 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 | 1,326,940 | 2,997,760 | -1,670,820 |
| 未収金 | 1,294,002 | 1,953,150 | -659,148 |
| 預託金 | 20,150 | 14,460 | 5,690 |
| 立替金 | 3,242,389 | 4,959,820 | -1,717,431 |
| 商品 | 1,559,591 | 1,892,478 | -332,887 |
| 流動資産合計 | 7,443,072 | 11,817,668 | -4,374,596 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 基本財産（定期預金） | 58,500,000 | 58,500,000 | 0 |
| 基本財産合計 | 58,500,000 | 58,500,000 | 0 |
| (2) 特定資産 | | | |
| 退職給与積立金 | 6,391,216 | 5,803,800 | 587,416 |
| 特定資産合計 | 6,391,216 | 5,803,800 | 587,416 |
| (3) その他固定資産 | | | |
| 土地 | 28,965,000 | 28,965,000 | 0 |
| 車輛運搬具 | 1,730,428 | 847,252 | 883,176 |
| その他の固定資産合計 | 30,695,428 | 29,812,252 | 883,176 |
| 固定資産合計 | 95,586,644 | 94,116,052 | 1,470,592 |
| 資産合計 | 103,029,716 | 105,933,720 | -2,904,004 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 291,130 | 347,543 | -56,413 |
| 前受金 | 205,050 | 105,000 | 100,050 |
| 預り金 | 98,867 | 59,616 | 39,251 |
| 未払法人税等 | 102,700 | 102,500 | 200 |
| 流動負債合計 | 697,747 | 614,659 | 83,088 |
| 2. 固定負債 | | | |
| 退職給与引当金 | 6,391,100 | 5,803,800 | 587,300 |
| 固定負債合計 | 6,391,100 | 5,803,800 | 587,300 |
| 負債合計 | 7,088,847 | 6,418,459 | 670,388 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 指定正味財産合計 | 1,730,426 | 847,250 | 883,176 |
| (うち基本財産への充当額) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) |
| 2. 一般正味財産 | | | |
| (2) その他一般正味財産 | 94,210,443 | 98,668,011 | -4,457,568 |
| 一般正味財産 | 94,210,443 | 98,668,011 | -4,457,568 |
| (うち基本財産への充当額) | (58,500,000) | (58,500,000) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) |
| 正味財産合計 | 95,940,869 | 99,515,261 | -3,574,392 |
| 負債及び正味財産合計 | 103,029,716 | 105,933,720 | -2,904,004 |

貸借対照表内訳表
令和5年3月31日現在

(単位:円)

| 科 目 | 公益目的事業 | | | | | | 収益事業等 | | | | 法人会計 | 合計 |
|-------------------|--------------|----------------|--------------|-------------|--------------|--------------|-----------|------------|---------------|------------|------------|--------------|
| | 防犯思想の普及と啓蒙 | 少年の健全育成と非行防止対策 | 風俗環境の浄化 | 防犯功労者等の表彰 | 防犯活動に対する協力関係 | 小計 | 立会検査 | 駐車場管理運営等事業 | 古物営業の許可標識等の販売 | 小計 | | |
| I 資産の部 | | | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | | | |
| 現金預金 | 266,256 | 43,832 | 167,978 | 9,163 | 78,966 | 566,195 | 78,213 | 376,857 | 50,551 | 505,621 | 255,124 | 1,326,940 |
| 未収金 | 1,098,830 | 15 | 39 | 15 | 13 | 1,098,912 | 0 | 18,950 | 1,140 | 20,090 | 175,000 | 1,294,002 |
| 預託金 | 20,150 | 0 | 0 | 0 | 0 | 20,150 | 0 | 0 | 0 | 0 | 0 | 20,150 |
| 他会計勘定 | 31,087,864 | -9,881,998 | -17,677,452 | -12,538,962 | -10,382,289 | -19,392,837 | 6,645,650 | 8,021,767 | -6,014,408 | 8,653,009 | 10,739,828 | 0 |
| 立替金 | 3,242,389 | 0 | 0 | 0 | 0 | 3,242,389 | 0 | 0 | 0 | 0 | 0 | 3,242,389 |
| 商品 | 1,230,538 | 0 | 0 | 0 | 0 | 1,230,538 | 0 | 0 | 329,053 | 329,053 | 0 | 1,559,591 |
| 流動資産合計 | 36,946,027 | -9,838,151 | -17,509,435 | -12,529,784 | -10,303,310 | -13,234,653 | 6,723,863 | 8,417,574 | -5,633,664 | 9,507,773 | 11,169,952 | 7,443,072 |
| 2. 固定資産 | | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | | |
| 基本財産(定期預金) | 27,999,407 | 5,488,717 | 14,937,648 | 5,419,240 | 4,654,988 | 58,500,000 | 0 | 0 | 0 | 0 | 0 | 58,500,000 |
| 基本財産合計 | 27,999,407 | 5,488,717 | 14,937,648 | 5,419,240 | 4,654,988 | 58,500,000 | 0 | 0 | 0 | 0 | 0 | 58,500,000 |
| (2) 特定資産 | | | | | | | | | | | | |
| 退職給与積立金 | 1,390,128 | 89,483 | 101,658 | 629,426 | 146,400 | 2,357,095 | 47,600 | 311,505 | 792,589 | 1,151,694 | 2,882,427 | 6,391,216 |
| 特定資産合計 | 1,390,128 | 89,483 | 101,658 | 629,426 | 146,400 | 2,357,095 | 47,600 | 311,505 | 792,589 | 1,151,694 | 2,882,427 | 6,391,216 |
| (3) その他固定資産 | | | | | | | | | | | | |
| 土地 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 28,965,000 | 0 | 28,965,000 | 0 | 28,965,000 |
| 車輛運搬具 | 1,730,428 | 0 | 0 | 0 | 0 | 1,730,428 | 0 | 0 | 0 | 0 | 0 | 1,730,428 |
| その他の固定資産合計 | 1,730,428 | 0 | 0 | 0 | 0 | 1,730,428 | 0 | 28,965,000 | 0 | 28,965,000 | 0 | 30,695,428 |
| 固定資産合計 | 31,119,963 | 5,578,200 | 15,039,306 | 6,048,666 | 4,801,388 | 62,587,523 | 47,600 | 29,276,505 | 792,589 | 30,116,694 | 2,882,427 | 95,586,644 |
| 資産合計 | 68,065,990 | -4,259,951 | -2,470,129 | -6,481,118 | -5,501,922 | 49,352,870 | 6,771,463 | 37,694,079 | -4,841,075 | 39,624,467 | 14,052,379 | 103,029,716 |
| II 負債の部 | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | |
| 未払金 | 172,000 | 0 | 0 | 0 | 0 | 172,000 | 0 | 0 | 0 | 0 | 119,130 | 291,130 |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,050 | 0 | 205,050 | 0 | 205,050 |
| 預り金 | 34,992 | 0 | 0 | 0 | 0 | 34,992 | 0 | 0 | 0 | 0 | 63,875 | 98,867 |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,700 | 0 | 21,700 | 81,000 | 102,700 |
| 流動負債合計 | 206,992 | 0 | 0 | 0 | 0 | 206,992 | 0 | 226,750 | 0 | 226,750 | 264,005 | 697,747 |
| 2. 固定負債 | | | | | | | | | | | | |
| 退職給与引当金 | 1,390,012 | 89,483 | 101,658 | 629,426 | 146,400 | 2,356,979 | 47,600 | 311,505 | 792,589 | 1,151,694 | 2,882,427 | 6,391,100 |
| 固定負債合計 | 1,390,012 | 89,483 | 101,658 | 629,426 | 146,400 | 2,356,979 | 47,600 | 311,505 | 792,589 | 1,151,694 | 2,882,427 | 6,391,100 |
| 負債合計 | 1,597,004 | 89,483 | 101,658 | 629,426 | 146,400 | 2,563,971 | 47,600 | 538,255 | 792,589 | 1,378,444 | 3,146,432 | 7,088,847 |
| III 正味財産の部 | | | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | | | |
| 指定正味財産合計 | 1,730,426 | 0 | 0 | 0 | 0 | 1,730,426 | 0 | 0 | 0 | 0 | 0 | 1,730,426 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| 2. 一般正味財産 | | | | | | | | | | | | |
| (2) その他一般正味財産 | 64,738,560 | -4,349,434 | -2,571,787 | -7,110,544 | -5,648,322 | 45,058,473 | 6,723,863 | 37,155,824 | -5,633,664 | 38,246,023 | 10,905,947 | 94,210,443 |
| 一般正味財産 | 64,738,560 | -4,349,434 | -2,571,787 | -7,110,544 | -5,648,322 | 45,058,473 | 6,723,863 | 37,155,824 | -5,633,664 | 38,246,023 | 10,905,947 | 94,210,443 |
| (うち基本財産への充当額) | (27,999,407) | (5,488,717) | (14,937,648) | (5,419,240) | (4,654,988) | (58,500,000) | (0) | (0) | (0) | (0) | (0) | (58,500,000) |
| (うち特定資産への充当額) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| 正味財産合計 | 66,468,986 | -4,349,434 | -2,571,787 | -7,110,544 | -5,648,322 | 46,788,899 | 6,723,863 | 37,155,824 | -5,633,664 | 38,246,023 | 10,905,947 | 95,940,869 |
| 負債及び正味財産合計 | 68,065,990 | -4,259,951 | -2,470,129 | -6,481,118 | -5,501,922 | 49,352,870 | 6,771,463 | 37,694,079 | -4,841,075 | 39,624,467 | 14,052,379 | 103,029,716 |