

公益社団法人 横浜インターナショナルテニスコミュニティ

貸借対照表

令和3年3月31日 及び令和2年3月31日

I 資産の部	令和3年3月31日	令和2年3月31日
1 流動資産		
現金預金	37,863,495	36,577,983
未収入金	1,252,510	2,342,560
貸倒引当金	0	0
仮払金	0	0
商品	238,704	286,382
流動資産合計	39,354,709	39,206,925
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	7,109,770	6,626,320
減価償却累計額	△ 30,175,683	△ 28,951,191
基本財産合計	8,453,087	9,194,129
(2) 特定資産		
建物建替引当特定資産	33,500,000	32,000,000
退職給付引当特定資産	3,000,000	2,500,000
140周年記念引当特定資産	0	0
特定資産合計	36,500,000	34,500,000
(3) その他固定資産		
器具備品	6,140,536	6,578,486
減価償却累計額	△ 5,102,196	△ 5,121,561
その他固定資産合計	1,038,340	1,456,925
固定資産合計	45,991,427	45,151,054
資産合計	85,346,136	84,357,979
II 負債の部		
1 流動負債		
未払費用	462,181	809,928
預り金	90,332	86,953
前受金	0	0
流動負債合計	552,513	896,881
2 固定負債		
退職給与引当金	3,000,000	2,500,000
固定負債合計	3,000,000	2,500,000
負債合計	3,552,513	3,396,881
III 正味財産の部		
1 指定正味財産		
受取寄附金	2,386,648	2,712,100
指定正味財産合計	2,386,648	2,712,100
(うち基本財産への充当額)	(2,386,648)	(2,712,100)
(うち特定資産への充当額)	(0)	(0)
2 一般正味財産		
(うち基本財産への充当額)	79,406,975	78,248,998
(うち特定資産への充当額)	(6,066,439)	(6,482,029)
(うち特定資産への充当額)	(36,500,000)	(34,500,000)
正味財産合計	81,793,623	80,961,098
負債及び正味財産の額	85,346,136	84,357,979

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2020 and 2021

(Currency : Yen)

I ASSETS:	March 31 2021	March 31 2020
1 Current Assets		
Cash	37,863,495	36,577,983
Accounts receivable from members	1,252,510	2,342,560
Bad debts reserve	0	0
Advance payment	0	0
Inventories	238,704	286,382
Current Assets, Total	39,354,709	39,206,925
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	6,626,320
Depreciation, accumulated	△ 30,175,683	△ 28,951,191
Basic Assets, Total	8,453,087	9,194,129
(2) Special Assets		
Special deposit for House Rebuilding	33,500,000	32,000,000
Special deposit for Retirement Allowance	3,000,000	2,500,000
Special deposit for 140th Anniversary	0	0
Special Assets, Total	36,500,000	34,500,000
(3) Other Fixed Assets		
Equipment	6,140,536	6,578,486
Depreciation, accumulated	△ 5,102,196	△ 5,121,561
Other Fixed Assets, Total	1,038,340	1,456,925
Fixed Assets, Total	45,991,427	45,151,054
Total assets	85,346,136	84,357,979
II LIABILITIES		
1 Current Liabilities		
Account payable	462,181	809,928
Withholding income tax	90,332	86,953
Advance received	0	0
Current Liabilities, Total	552,513	896,881
2 Fixed Liabilities		
Reserve for retirement allowance	3,000,000	2,500,000
Fixed Liabilities, Total	3,000,000	2,500,000
Total liabilities	3,552,513	3,396,881
III NET ASSETS		
1 Designated Net Assets		
Donation received	2,386,648	2,712,100
Designated Net Assets, Total	2,386,648	2,712,100
(Allot to the Basic Assets)	(2,386,648)	(2,712,100)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	79,406,975	78,248,998
(Allot to the Basic Assets)	(6,066,439)	(6,482,029)
(Allot to the Special Assets)	(36,500,000)	(34,500,000)
Net Assets, Total	81,793,623	80,961,098
Liabilities and Net Assets	85,346,136	84,357,979