

# 貸借対照表

(2022年3月31日現在)

(公財)東京オペラシティ文化財団

(単位:円)

| 科 目               | 当年度             | 前年度             | 増 減           |
|-------------------|-----------------|-----------------|---------------|
| <b>I.資産の部</b>     |                 |                 |               |
| 1.流動資産            |                 |                 |               |
| 現金預金              | 395,818,260     | 323,506,018     | 72,312,242    |
| 貯蔵品               | 3,644,345       | 3,117,468       | 526,877       |
| 前払金               | 5,304,045       | 4,361,901       | 942,144       |
| 立替金               | 0               | 0               | 0             |
| 未収利息              | 993,862         | 118,247         | 875,615       |
| 未収税金等             | 19,763,317      | 13,531,746      | 6,231,571     |
| 未収消費税等            | 0               | 6,089,700       | ▲ 6,089,700   |
| 流動資産合計            | 425,523,829     | 350,725,080     | 74,798,749    |
| 2.固定資産            |                 |                 |               |
| (1)基本財産           |                 |                 |               |
| 基本財産引当有価証券        | 502,872,824     | 300,302,222     | 202,570,602   |
| 基本財産引当預金          | 0               | 202,421,628     | ▲ 202,421,628 |
| 基本財産引当書画等         | 1,937,990,590   | 1,937,990,590   | 0             |
| 基本財産合計            | 2,440,863,414   | 2,440,714,440   | 148,974       |
| (2)特定資産           |                 |                 |               |
| 退職給付引当預金          | 25,448,000      | 28,107,000      | ▲ 2,659,000   |
| 芸術文化特別事業引当資産      | 200,000,000     | 200,000,000     | 0             |
| 周年事業準備資金          | 77,000,000      | 52,000,000      | 25,000,000    |
| 収蔵品等引当預金          | 8,179,209       | 10,386,741      | ▲ 2,207,532   |
| 特定資産合計            | 310,627,209     | 290,493,741     | 20,133,468    |
| (3)その他固定資産        |                 |                 |               |
| 什器備品              | 102,440         | 237,511         | ▲ 135,071     |
| 電話加入権             | 345,014         | 345,014         | 0             |
| 建物附属設備            | 1,900,395       | 2,142,024       | ▲ 241,629     |
| 繰延税金資産            | 4,053,000       | 2,872,000       | 1,181,000     |
| その他固定資産合計         | 6,400,849       | 5,596,549       | 804,300       |
| 固定資産合計            | 2,757,891,472   | 2,736,804,730   | 21,086,742    |
| 資産合計              | 3,183,415,301   | 3,087,529,810   | 95,885,491    |
| <b>II.負債の部</b>    |                 |                 |               |
| 1.流動負債            |                 |                 |               |
| 未払金               | 19,429,863      | 18,911,446      | 518,417       |
| 未払費用              | 10,154,342      | 11,204,630      | ▲ 1,050,288   |
| 預り金               | 8,355,044       | 2,989,471       | 5,365,573     |
| 賃料等預り金            | 161,841,098     | 123,898,712     | 37,942,386    |
| 前受金               | 5,904,600       | 4,953,600       | 951,000       |
| 未払法人税等            | 7,961,100       | 101,200         | 7,859,900     |
| 未払消費税等            | 17,659,600      | 0               | 17,659,600    |
| 流動負債合計            | 231,305,647     | 162,059,059     | 69,246,588    |
| 2.固定負債            |                 |                 |               |
| 退職給付引当金           | 25,448,000      | 28,107,000      | ▲ 2,659,000   |
| 固定負債合計            | 25,448,000      | 28,107,000      | ▲ 2,659,000   |
| 負債合計              | 256,753,647     | 190,166,059     | 66,587,588    |
| <b>III.正味財産の部</b> |                 |                 |               |
| 1.指定正味財産          |                 |                 |               |
| 寄付金等              | 408,179,209     | 410,386,741     | ▲ 2,207,532   |
| 書画等               | 1,937,990,590   | 1,937,990,590   | 0             |
| 指定正味財産合計          | 2,346,169,799   | 2,348,377,331   | ▲ 2,207,532   |
| (うち基本財産への充当額)     | (2,337,990,590) | (2,337,990,590) | 0             |
| (うち特定資産への充当額)     | (8,179,209)     | (10,386,741)    | 2,207,532     |
| 2.一般正味財産          |                 |                 |               |
| 一般正味財産合計          | 580,491,855     | 548,986,420     | 31,505,435    |
| (うち基本財産への充当額)     | (102,872,824)   | (102,723,850)   | ▲ 148,974     |
| (うち特定資産への充当額)     | (277,000,000)   | (252,000,000)   | ▲ 25,000,000  |
| 正味財産合計            | 2,926,661,654   | 2,897,363,751   | 29,297,903    |
| 負債及び正味財産合計        | 3,183,415,301   | 3,087,529,810   | 95,885,491    |

# 貸借対照表・内訳表

(2022年3月31日現在)

(公財)東京オペラシティ文化財団  
(単位:円)

| 科 目               | 公益目的事業会計             | 収益事業会計             | 法人会計               | 内部取引消去               | 合 計                  |
|-------------------|----------------------|--------------------|--------------------|----------------------|----------------------|
| <b>I.資産の部</b>     |                      |                    |                    |                      |                      |
| <b>1.流動資産</b>     |                      |                    |                    |                      |                      |
| 現金                | 147,942,152          | 236,351,827        | 11,524,281         |                      | 395,818,260          |
| 預金                | 0                    | 0                  | 0                  |                      | 0                    |
| 貸付金               | 108,267,698          | 0                  | 0                  | ▲ 108,267,698        | 0                    |
| 借入金               | 10,851,707           | 100,737,482        | 0                  | ▲ 111,589,189        | 0                    |
| 貯蔵品               | 3,644,345            | 0                  | 0                  |                      | 3,644,345            |
| 前払金               | 5,304,045            | 0                  | 0                  |                      | 5,304,045            |
| 立替金               | 0                    | 0                  | 0                  |                      | 0                    |
| 未収利息              | 993,862              | 0                  | 0                  |                      | 993,862              |
| 未収税金              | 19,177,824           | 583,229            | 2,264              |                      | 19,763,317           |
| 未収消費税等            | 0                    | 0                  | 0                  |                      | 0                    |
| <b>流動資産合計</b>     | <b>296,181,633</b>   | <b>337,672,538</b> | <b>11,526,545</b>  | <b>▲ 219,856,887</b> | <b>425,523,829</b>   |
| <b>2.固定資産</b>     |                      |                    |                    |                      |                      |
| <b>(1)基本財産</b>    |                      |                    |                    |                      |                      |
| 基本財産引当有価証券        | 402,298,259          | 0                  | 100,574,565        |                      | 502,872,824          |
| 基本財産引当預金          | 0                    | 0                  | 0                  |                      | 0                    |
| 基本財産引当書画等         | 1,937,990,590        | 0                  | 0                  |                      | 1,937,990,590        |
| <b>基本財産合計</b>     | <b>2,340,288,849</b> | <b>0</b>           | <b>100,574,565</b> | <b>0</b>             | <b>2,440,863,414</b> |
| <b>(2)特定資産</b>    |                      |                    |                    |                      |                      |
| 退職給付引当預金          | 15,061,000           | 5,864,000          | 4,523,000          |                      | 25,448,000           |
| 芸術文化特別事業引当資産      | 200,000,000          | 0                  | 0                  |                      | 200,000,000          |
| 周年事業準備資金          | 77,000,000           | 0                  | 0                  |                      | 77,000,000           |
| 収蔵品等引当預金          | 8,179,209            | 0                  | 0                  |                      | 8,179,209            |
| <b>特定資産合計</b>     | <b>300,240,209</b>   | <b>5,864,000</b>   | <b>4,523,000</b>   | <b>0</b>             | <b>310,627,209</b>   |
| <b>(3)その他固定資産</b> |                      |                    |                    |                      |                      |
| 什器備品              | 102,440              | 0                  | 0                  |                      | 102,440              |
| 電話加入権             | 345,014              | 0                  | 0                  |                      | 345,014              |
| 建物附属設備            | 896,318              | 0                  | 1,004,077          |                      | 1,900,395            |
| 繰延税金資産            | 0                    | 4,053,000          | 0                  |                      | 4,053,000            |
| <b>その他固定資産合計</b>  | <b>1,343,772</b>     | <b>4,053,000</b>   | <b>1,004,077</b>   | <b>0</b>             | <b>6,400,849</b>     |
| <b>固定資産合計</b>     | <b>2,641,872,830</b> | <b>9,917,000</b>   | <b>106,101,642</b> | <b>0</b>             | <b>2,757,891,472</b> |
| <b>資産合計</b>       | <b>2,938,054,463</b> | <b>347,589,538</b> | <b>117,628,187</b> | <b>▲ 219,856,887</b> | <b>3,183,415,301</b> |
| <b>II.負債の部</b>    |                      |                    |                    |                      |                      |
| <b>1.流動負債</b>     |                      |                    |                    |                      |                      |
| 公益会計借入金           | 0                    | 108,267,698        | 10,851,707         | ▲ 119,119,405        | 0                    |
| 収益会計借入金           | 0                    | 0                  | 100,737,482        | ▲ 100,737,482        | 0                    |
| 未払金               | 15,836,366           | 3,044,882          | 548,615            |                      | 19,429,863           |
| 未払費用              | 6,316,590            | 2,918,737          | 919,015            |                      | 10,154,342           |
| 預り金               | 6,681,357            | 1,625,319          | 48,368             |                      | 8,355,044            |
| 貸料等預り金            | 0                    | 161,841,098        | 0                  |                      | 161,841,098          |
| 前受金               | 5,904,600            | 0                  | 0                  |                      | 5,904,600            |
| 未払法人税等            | 0                    | 7,961,100          | 0                  |                      | 7,961,100            |
| 未払消費税等            | 17,659,600           | 0                  | 0                  |                      | 17,659,600           |
| <b>流動負債合計</b>     | <b>52,398,513</b>    | <b>285,658,834</b> | <b>113,105,187</b> | <b>▲ 219,856,887</b> | <b>231,305,647</b>   |
| <b>2.固定負債</b>     |                      |                    |                    |                      |                      |
| 退職給付引当金           | 15,061,000           | 5,864,000          | 4,523,000          |                      | 25,448,000           |
| <b>固定負債合計</b>     | <b>15,061,000</b>    | <b>5,864,000</b>   | <b>4,523,000</b>   | <b>0</b>             | <b>25,448,000</b>    |
| <b>負債合計</b>       | <b>67,459,513</b>    | <b>291,522,834</b> | <b>117,628,187</b> | <b>▲ 219,856,887</b> | <b>256,753,647</b>   |
| <b>III.正味財産の部</b> |                      |                    |                    |                      |                      |
| <b>1.指定正味財産</b>   |                      |                    |                    |                      |                      |
| 寄附金               | 408,179,209          | 0                  | 0                  |                      | 408,179,209          |
| 書画等               | 1,937,990,590        | 0                  | 0                  |                      | 1,937,990,590        |
| <b>指定正味財産合計</b>   | <b>2,346,169,799</b> | <b>0</b>           | <b>0</b>           |                      | <b>2,346,169,799</b> |
| (うち基本財産への充当額)     | (2,337,990,590)      | (0)                | (0)                |                      | (2,337,990,590)      |
| (うち特定資産への充当額)     | (8,179,209)          | (0)                | (0)                |                      | (8,179,209)          |
| <b>2.一般正味財産</b>   |                      |                    |                    |                      |                      |
| <b>一般正味財産合計</b>   | <b>524,425,151</b>   | <b>56,066,704</b>  | <b>0</b>           |                      | <b>580,491,855</b>   |
| (うち基本財産への充当額)     | (2,298,259)          | (0)                | (100,574,565)      |                      | (102,872,824)        |
| (うち特定資産への充当額)     | (277,000,000)        | (0)                | (0)                |                      | (277,000,000)        |
| <b>正味財産合計</b>     | <b>2,870,594,950</b> | <b>56,066,704</b>  | <b>0</b>           | <b>0</b>             | <b>2,926,661,654</b> |
| <b>負債及び正味財産合計</b> | <b>2,938,054,463</b> | <b>347,589,538</b> | <b>117,628,187</b> | <b>▲ 219,856,887</b> | <b>3,183,415,301</b> |