

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6年3月31日 及び 令和7年3月31日

I 資産の部	令和7年3月31日	令和6年3月31日
1 流動資産		
現金預金	30,346,767	41,411,413
未収入金	2,525,590	2,677,910
商品	282,174	246,748
流動資産合計	<u>33,154,531</u>	<u>44,336,071</u>
2 固定資産		
(1) 基本財産		
建物	31,519,000	31,519,000
構築物	7,109,770	7,109,770
減価償却累計額	△ 35,138,435	△ 33,897,747
基本財産合計	<u>3,490,335</u>	<u>4,731,023</u>
(2) 特定資産		
建物建替引当特定資産	45,500,000	42,000,000
退職給付引当特定資産	5,000,000	4,500,000
特定資産合計	<u>50,500,000</u>	<u>46,500,000</u>
(3) その他固定資産		
器具備品	7,025,310	8,001,186
減価償却累計額	△ 5,785,717	△ 6,311,668
その他固定資産合計	<u>1,239,593</u>	<u>1,689,518</u>
固定資産合計	<u>55,229,928</u>	<u>52,920,541</u>
資産合計	<u>88,384,459</u>	<u>97,256,612</u>
II 負債の部		
1 流動負債		
未払費用	517,567	578,637
預り金	36,641	145,638
前受金	310,000	210,000
施設改善引当金	0	2,000,000
流動負債合計	<u>864,208</u>	<u>2,934,275</u>
2 固定負債		
退職給与引当金	5,434,992	4,500,000
固定負債合計	<u>5,434,992</u>	<u>4,500,000</u>
負債合計	<u>6,299,200</u>	<u>7,434,275</u>
III 正味財産の部		
1 指定正味財産		
受取寄附金	1,084,840	1,410,292
指定正味財産合計	<u>1,084,840</u>	<u>1,410,292</u>
(うち基本財産への充当額)	(1,084,840)	(1,410,292)
(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)	81,000,419	88,412,045
(うち特定資産への充当額)	(2,405,495)	(3,320,731)
(うち特定資産への充当額)	(50,500,000)	(46,500,000)
正味財産合計	<u>82,085,259</u>	<u>89,822,337</u>
負債及び正味財産の額	<u>88,384,459</u>	<u>97,256,612</u>

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2024 and 2025

(Currency : Yen)

I ASSETS:	March 31 2025	March 31 2024
1 Current Assets		
Cash	30,346,767	41,411,413
Accounts receivable from members	2,525,590	2,677,910
Bad debts reserve	0	0
Advance payment	0	0
Inventories	282,174	246,748
Current Assets, Total	33,154,531	44,336,071
2 Fixed Assets		
(1) Basic Assets		
Building	31,519,000	31,519,000
Structures	7,109,770	7,109,770
Depreciation, accumulated	△ 35,138,435	△ 33,897,747
Basic Assets, Total	3,490,335	4,731,023
(2) Special Assets		
Special deposit for House Rebuilding	45,500,000	42,000,000
Special deposit for Retirement Allowance	5,000,000	4,500,000
Special Assets, Total	50,500,000	46,500,000
(3) Other Fixed Assets		
Equipment	7,025,310	8,001,186
Depreciation, accumulated	△ 5,785,717	△ 6,311,668
Other Fixed Assets, Total	1,239,593	1,689,518
Fixed Assets, Total	55,229,928	52,920,541
Total assets	88,384,459	97,256,612
II LIABILITIES		
1 Current Liabilities		
Account payable	517,567	578,637
Withholding income tax	36,641	145,638
Advance received	310,000	210,000
Renovations of facilities allowance	0	2,000,000
Current Liabilities, Total	864,208	2,934,275
2 Fixed Liabilities		
Reserve for retirement allowance	5,434,992	4,500,000
Fixed Liabilities, Total	5,434,992	4,500,000
Total liabilities	6,299,200	7,434,275
III NET ASSETS		
1 Designated Net Assets		
Donation received	1,084,840	1,410,292
Designated Net Assets, Total	1,084,840	1,410,292
(Allot to the Basic Assets)	(1,084,840)	(1,410,292)
(Allot to the Special Assets)	(0)	(0)
2 General Net Assets	81,000,419	88,412,045
(Allot to the Basic Assets)	(2,405,495)	(3,320,731)
(Allot to the Special Assets)	(50,500,000)	(46,500,000)
Net Assets, Total	82,085,259	89,822,337
Liabilities and Net Assets	88,384,459	97,256,612