

貸借対照表内訳表

令和 8年 3月31日 現在

法人名 公益財団法人 下北北通り地域振興財団

会計名 北 通り 総合 文化 センター「ウイング」

(単位:円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | 内部取引 等消去 | 合 計 |
|-------------------------|-------------------|----------------------|--------------------|----------------------|----------------------|------------------------|--------------------|
| | 公1 | 公2 | 共通 | 計 | | | |
| I 資産の部 | | | | | | | |
| 1 流動資産 | | | | | | | |
| 現金預金 | 0 | 401 | 0 | 401 | 16,349,555 | 0 | 16,349,956 |
| 現金 | 0 | 0 | 0 | 0 | 851,420 | 0 | 851,420 |
| 普通預金 | 0 | 401 | 0 | 401 | 15,498,135 | 0 | 15,498,536 |
| 前払費用 | 0 | 1,997 | 0 | 1,997 | 4,661 | 0 | 6,658 |
| 他会計区分貸付金 | 48,922,376 | 1,096,569,352 | 547,295,490 | 1,692,787,218 | 1,322,010,246 | △ 3,014,797,464 | 0 |
| 流動資産合計 | 48,922,376 | 1,096,571,750 | 547,295,490 | 1,692,789,616 | 1,338,364,462 | △ 3,014,797,464 | 16,356,614 |
| 2 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 土地 | 2,518,982 | 51,994,380 | 7,621,537 | 62,134,899 | 2,454,393 | 0 | 64,589,292 |
| 建物 | 25,802,567 | 408,907,481 | 83,640,374 | 518,350,422 | 23,848,765 | 0 | 542,199,187 |
| 積立預金 | 0 | 2,500,000 | 0 | 2,500,000 | 2,500,000 | 0 | 5,000,000 |
| 基本財産合計 | 28,321,549 | 463,401,861 | 91,261,911 | 582,985,321 | 28,803,158 | 0 | 611,788,479 |
| (2) 特定資産 | | | | | | | |
| 多目的ホール天井耐震化改修 工事積立資産 | 0 | 110,000,000 | 0 | 110,000,000 | 0 | 0 | 110,000,000 |
| 特定資産合計 | 0 | 110,000,000 | 0 | 110,000,000 | 0 | 0 | 110,000,000 |
| (3) その他固定資産 | | | | | | | |
| 建物 | 1,136,064 | 15,904,857 | 4,544,256 | 21,585,177 | 1,136,077 | 0 | 22,721,254 |
| 構築物 | 73,193 | 1,024,838 | 292,814 | 1,390,845 | 73,202 | 0 | 1,464,047 |
| 車両運搬具 | 0 | 1 | 0 | 1 | 0 | 0 | 1 |
| 什器備品 | 513,050 | 87,632,055 | 2,052,184 | 90,197,289 | 513,045 | 0 | 90,710,334 |
| 建設仮勘定 | 0 | 7,700,000 | 0 | 7,700,000 | 0 | 0 | 7,700,000 |
| 電話加入権 | 0 | 0 | 0 | 0 | 80,430 | 0 | 80,430 |
| 長期前払費用 | 0 | 12,315 | 0 | 12,315 | 28,744 | 0 | 41,059 |
| その他固定資産合計 | 1,722,307 | 112,274,066 | 6,889,254 | 120,885,627 | 1,831,498 | 0 | 122,717,125 |
| 固定資産合計 | 30,043,856 | 685,675,927 | 98,151,165 | 813,870,948 | 30,634,656 | 0 | 844,505,604 |
| 資産の部合計 | 78,966,232 | 1,782,247,677 | 645,446,655 | 2,506,660,564 | 1,368,999,118 | △ 3,014,797,464 | 860,862,218 |
| II 負債の部 | | | | | | | |
| 流動負債 | | | | | | | |
| 未払金 | 24,729 | 402,473 | 93,720 | 520,922 | 15,759,279 | 0 | 16,280,201 |
| 預り金 | 0 | 0 | 0 | 0 | 69,755 | 0 | 69,755 |
| 他会計区分借入金 | 49,724,851 | 1,094,313,609 | 549,707,701 | 1,693,746,161 | 1,321,051,303 | △ 3,014,797,464 | 0 |
| 流動負債合計 | 49,749,580 | 1,094,716,082 | 549,801,421 | 1,694,267,083 | 1,336,880,337 | △ 3,014,797,464 | 16,349,956 |
| 負債の部合計 | 49,749,580 | 1,094,716,082 | 549,801,421 | 1,694,267,083 | 1,336,880,337 | △ 3,014,797,464 | 16,349,956 |
| III 正味財産の部 | | | | | | | |
| 1 指定正味財産 | | | | | | | |
| 国庫補助金 | 99,891 | 1,398,516 | 399,574 | 1,897,981 | 99,903 | 0 | 1,997,884 |
| 民間助成金 | 935,290 | 13,093,985 | 3,741,152 | 17,770,427 | 935,290 | 0 | 18,705,717 |
| 寄付金 | 29,000,631 | 661,714,844 | 93,978,235 | 784,693,710 | 29,515,645 | 0 | 814,209,355 |
| 指定正味財産合計 | 30,035,812 | 676,207,345 | 98,118,961 | 804,362,118 | 30,550,838 | 0 | 834,912,956 |
| (うち基本財産への充当額) | (28,321,549) | (463,401,861) | (91,261,911) | (582,985,321) | (28,803,158) | | (611,788,479) |
| (うち特定資産への充当額) | (0) | (110,000,000) | (0) | (110,000,000) | (0) | | (110,000,000) |
| 2 一般正味財産 | △ 819,160 | 11,324,250 | △ 2,473,727 | 8,031,363 | 1,567,943 | 0 | 9,599,306 |
| 正味財産の部合計 | 29,216,652 | 687,531,595 | 95,645,234 | 812,393,481 | 32,118,781 | 0 | 844,512,262 |
| 負債及び正味財産合計 | 78,966,232 | 1,782,247,677 | 645,446,655 | 2,506,660,564 | 1,368,999,118 | △ 3,014,797,464 | 860,862,218 |