

## 貸 借 対 照 表

令和7年3月31日現在

(令和6年度)

(単位：円)

| 科 目         | 6 年度決算額 ①    | 5 年度決算額 ②     | 増 減 額 ①-②      |
|-------------|--------------|---------------|----------------|
| I. 資産の部     |              |               |                |
| 1. 流動資産     | [90,674,572] | [107,093,671] | [△ 16,419,099] |
| 現金預金        | 84,323,460   | 102,895,903   | △ 18,572,443   |
| 未収金         | 6,351,112    | 4,197,768     | 2,153,344      |
| 2. 固定資産     | [80,522,482] | [77,437,479]  | [3,085,003]    |
| 基本財産引当預金    | 3,000,000    | 3,000,000     | 0              |
| 退職給付引当預金    | 77,522,482   | 74,437,479    | 3,085,003      |
| 資産合計        | 171,197,054  | 184,531,150   | △ 13,334,096   |
| II. 負債の部    |              |               |                |
| 1. 流動負債     | [39,614,150] | [51,164,449]  | [△ 11,550,299] |
| 未払金         | 25,218,329   | 35,281,162    | △ 10,062,833   |
| 前受金         | 13,427,411   | 14,280,404    | △ 852,993      |
| 預り金         | 968,410      | 1,602,883     | △ 634,473      |
| 2. 固定負債     | [77,522,482] | [74,437,479]  | [3,085,003]    |
| 退職給付引当金     | 77,522,482   | 74,437,479    | 3,085,003      |
| 負債合計        | 117,136,632  | 125,601,928   | △ 8,465,296    |
| III. 正味財産の部 |              |               |                |
| 1. 指定正味財産   | [3,000,000]  | [3,000,000]   | [0]            |
| 2. 一般正味財産   | [51,060,422] | [55,929,222]  | [△ 4,868,800]  |
| 正味財産合計      | 54,060,422   | 58,929,222    | △ 4,868,800    |
| 負債及び正味財産合計  | 171,197,054  | 184,531,150   | △ 13,334,096   |

## 貸 借 対 照 表 内 訳 表

令和7年3月31日現在

(令和6年度)

(単位：円)

| 科 目         | 文化会館         | 生涯学習<br>センター | 佐 野<br>公民館   | 長 南<br>公民館   | 日根野<br>公民館  | 合 計          |
|-------------|--------------|--------------|--------------|--------------|-------------|--------------|
| I. 資産の部     |              |              |              |              |             |              |
| 1. 流動資産     | [55,681,589] | [7,434,664]  | [11,088,574] | [10,836,473] | [5,633,272] | [90,674,572] |
| 現金預金        | 50,327,818   | 6,488,664    | 11,086,555   | 10,789,737   | 5,630,686   | 84,323,460   |
| 未収金         | 5,353,771    | 946,000      | 2,019        | 46,736       | 2,586       | 6,351,112    |
| 2. 固定資産     | [80,522,482] | [0]          | [0]          | [0]          | [0]         | [80,522,482] |
| 基本財産引当預金    | 3,000,000    | 0            | 0            | 0            | 0           | 3,000,000    |
| 退職給付引当預金    | 77,522,482   | 0            | 0            | 0            | 0           | 77,522,482   |
| 資産合計        | 136,204,071  | 7,434,664    | 11,088,574   | 10,836,473   | 5,633,272   | 171,197,054  |
| II. 負債の部    |              |              |              |              |             |              |
| 1. 流動負債     | [30,551,195] | [2,467,715]  | [1,965,146]  | [1,909,228]  | [2,720,866] | [39,614,150] |
| 未払金         | 19,277,646   | 1,015,085    | 1,343,663    | 1,428,002    | 2,153,933   | 25,218,329   |
| 前受金         | 10,600,391   | 1,364,030    | 552,930      | 413,040      | 497,020     | 13,427,411   |
| 預り金         | 673,158      | 88,600       | 68,553       | 68,186       | 69,913      | 968,410      |
| 2. 固定負債     | [77,522,482] | [0]          | [0]          | [0]          | [0]         | [77,522,482] |
| 退職給付引当金     | 77,522,482   | 0            | 0            | 0            | 0           | 77,522,482   |
| 負債合計        | 108,073,677  | 2,467,715    | 1,965,146    | 1,909,228    | 2,720,866   | 117,136,632  |
| III. 正味財産の部 |              |              |              |              |             |              |
| 1. 指定正味財産   | [3,000,000]  | [0]          | [0]          | [0]          | [0]         | [3,000,000]  |
| 2. 一般正味財産   | [25,130,394] | [4,966,949]  | [9,123,428]  | [8,927,245]  | [2,912,406] | [51,060,422] |
| 正味財産合計      | 28,130,394   | 4,966,949    | 9,123,428    | 8,927,245    | 2,912,406   | 54,060,422   |
| 負債及び正味財産合計  | 136,204,071  | 7,434,664    | 11,088,574   | 10,836,473   | 5,633,272   | 171,197,054  |