

令和4年度 貸借対照表・総括表

令和5年3月31日現在

(単位：円)

| 科 目 | 年 度 前 | 年 度 | 増 減 |
|-------------------|--------------------|--------------------|---------------------|
| I 資産の部 | | | |
| 1 流動資産 | | | |
| 現金 | 315,754 | 2,362,692 | △ 2,046,938 |
| 小口現金 | 1,060,000 | 1,061,531 | △ 1,531 |
| 普通預金 | 152,544,433 | 165,732,090 | △ 13,187,657 |
| 運用資金 | 26,723,560 | 24,936,060 | 1,787,500 |
| 未収金 | 35,940,876 | 38,346,949 | △ 2,406,073 |
| 貯蔵品 | 3,535,742 | 4,011,440 | △ 475,698 |
| 商品 | 24,099,703 | 24,576,064 | △ 476,361 |
| 原材料等 | 114,387 | 87,889 | 26,498 |
| 前払金 | 264,590 | 232,550 | 32,040 |
| 売掛金 | 0 | 0 | 0 |
| 立替金 | 35,310 | 57,096 | △ 21,786 |
| 流動資産計 | 244,634,355 | 261,404,361 | △ 16,770,006 |
| 2 固定資産 | | | |
| (1) 基本財産 | | | |
| 土地 | 19,274,130 | 19,274,130 | 0 |
| 投資有価証券 | 59,641,720 | 59,677,480 | △ 35,760 |
| その他基本財産 | 358,280 | 322,520 | 35,760 |
| 基本財産計 | 79,274,130 | 79,274,130 | 0 |
| (2) 特定資産 | | | |
| 施設整備積立資産 | 67,730,522 | 70,953,382 | △ 3,222,860 |
| (建物) | (17,528,962) | (21,349,425) | (△3,820,463) |
| (構築物) | (42,313,711) | (42,156,193) | (157,518) |
| (建物附属設備) | (558,360) | (527,340) | (31,020) |
| (備品) | (7,329,489) | (6,920,424) | (409,065) |
| 車両購入積立資産 | 59,084,377 | 52,884,353 | 6,200,024 |
| 退職給付積立資産 | 47,501,153 | 56,062,936 | △ 8,561,783 |
| 事業円滑積立資産 | 60,077,865 | 64,653,064 | △ 4,575,199 |
| 事業枯渇積立資産 | 99,407,318 | 95,946,318 | 3,461,000 |
| 事業積立資産 | 9,850,280 | 9,540,000 | 310,280 |
| 見舞金等積立資産 | 641,129 | 641,129 | 0 |
| 施設撤去費用準備資金 | 7,180,000 | 1,120,000 | 6,060,000 |
| 建物 | 81,137,181 | 83,760,552 | △ 2,623,371 |
| 構築物 | 207,705 | 238,578 | △ 30,873 |
| 建物附属設備 | 1,269,286 | 1,513,192 | △ 243,906 |
| 備品 | 154,768 | 232,024 | △ 77,256 |
| 特定資産計 | 434,241,584 | 437,545,528 | △ 3,303,944 |
| (3) その他固定資産 | | | |
| 建物 | 28,495,956 | 30,042,826 | △ 1,546,870 |
| 構築物 | 3,119,217 | 2,193,037 | 926,180 |
| 建物附属設備 | 250,352 | 371,424 | △ 121,072 |
| 車両 | 5,395,926 | 8,594,087 | △ 3,198,161 |
| 備品 | 3,804,279 | 1,355,621 | 2,448,658 |
| ソフトウェア | 70,416 | 140,832 | △ 70,416 |
| 保証金 | 40,000 | 40,000 | 0 |
| 出資金 | 1,000 | 1,000 | 0 |
| 預託金 | 525,340 | 571,680 | △ 46,340 |
| その他固定資産計 | 41,702,486 | 43,310,507 | △ 1,608,021 |
| 固定資産計 | 555,218,200 | 560,130,165 | △ 4,911,965 |
| 資産合計 | 799,852,555 | 821,534,526 | △ 21,681,971 |
| II 負債の部 | | | |
| 1 流動負債 | | | |
| 未払金 | 23,013,996 | 42,510,139 | △ 19,496,143 |
| 預り金 | 1,362,944 | 1,771,430 | △ 408,486 |
| 未払消費税 | 7,021,800 | 7,525,600 | △ 503,800 |
| 未払法人税等 | 1,049,900 | 2,225,400 | △ 1,175,500 |
| 仮受金 | 0 | 0 | 0 |
| 買掛金 | 13,280 | 33,895 | △ 20,615 |
| 流動負債計 | 32,461,920 | 54,066,464 | △ 21,604,544 |
| 2 固定負債 | | | |
| リース負債 | 0 | 0 | 0 |
| 退職給付引当金 | 47,501,153 | 56,062,936 | △ 8,561,783 |
| 固定負債計 | 47,501,153 | 56,062,936 | △ 8,561,783 |
| 負債合計 | 79,963,073 | 110,129,400 | △ 30,166,327 |
| III 正味財産の部 | | | |
| 1 指定正味財産 | | | |
| 富山県補助金 | 0 | 0 | 0 |
| 指定正味財産計 | 82,768,940 | 85,744,346 | △ 2,975,406 |
| (うち基本財産への充当額) | 0 | 0 | 0 |
| (うち特定資産への充当額) | 82,768,940 | 85,744,346 | △ 2,975,406 |
| 2 一般正味財産 | | | |
| 一般正味財産計 | 637,120,542 | 625,660,780 | 11,459,762 |
| (うち基本財産への充当額) | 79,274,130 | 79,274,130 | 0 |
| (うち特定資産への充当額) | 351,472,644 | 351,801,182 | △ 328,538 |
| 正味財産合計 | 719,889,482 | 711,405,126 | 8,484,356 |
| 負債及び正味財産合計 | 799,852,555 | 821,534,526 | △ 21,681,971 |

令和4年度 貸借対照表・内訳表

令和5年3月31日現在

(単位：円)

| 科 目 | 公益目的事業会計 | | | 収益事業等会計 | 法人会計 | 内部取引等消去 | 合 計 |
|--------------------|--------------------|-------------------|--------------------|--------------------|------------------|---------------------|--------------------|
| | 県民に対する 交通安全活動事業 | 交通安全講習等 事業 | 小 計 | | | | |
| I 資産の部 | | | | | | | |
| 1 流動資産 | | | | | | | |
| 現金 | 40,754 | 0 | 40,754 | 275,000 | 0 | | 315,754 |
| 小口現金 | 960,000 | 0 | 960,000 | 100,000 | 0 | | 1,060,000 |
| 普通預金 | 66,122,456 | 15,158,896 | 81,281,352 | 68,632,818 | 2,630,263 | | 152,544,433 |
| 運用資金 | 730,000 | 0 | 730,000 | 25,993,560 | 0 | | 26,723,560 |
| 未収金 | 21,290,189 | 16,681,956 | 37,972,145 | 23,297,004 | 0 | △ 25,328,273 | 35,940,876 |
| 貯蔵品 | 1,618,145 | 1,514,182 | 3,132,327 | 403,415 | 0 | | 3,535,742 |
| 商品 | 0 | 0 | 0 | 24,099,703 | 0 | | 24,099,703 |
| 原材料等 | 0 | 0 | 0 | 114,387 | 0 | | 114,387 |
| 前払金 | 18,200 | 107,300 | 125,500 | 139,090 | 0 | | 264,590 |
| 売掛金 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 立替金 | 37,867 | 0 | 37,867 | 0 | 0 | △ 2,557 | 35,310 |
| 流動資産計 | 90,817,611 | 33,462,334 | 124,279,945 | 143,054,977 | 2,630,263 | △ 25,330,830 | 244,634,355 |
| 2 固定資産 | | | | | | | |
| (1) 基本財産 | | | | | | | |
| 土地 | 19,274,130 | 0 | 19,274,130 | 0 | 0 | 0 | 19,274,130 |
| 投資有価証券 | 59,641,720 | 0 | 59,641,720 | 0 | 0 | 0 | 59,641,720 |
| その他基本財産 | 358,280 | 0 | 358,280 | 0 | 0 | 0 | 358,280 |
| 基本財産計 | 79,274,130 | 0 | 79,274,130 | 0 | 0 | 0 | 79,274,130 |
| (2) 特定資産 | | | | | | | |
| 施設整備積立資産 | 23,677,561 | 0 | 23,677,561 | 44,052,961 | 0 | 0 | 67,730,522 |
| (建物) | (12,124,000) | (0) | (12,124,000) | (5,404,962) | (0) | (0) | (17,528,962) |
| (構築物) | (10,683,561) | (0) | (10,683,561) | (31,630,150) | (0) | (0) | (42,313,711) |
| (建物附属設備) | (0) | (0) | (0) | (558,360) | (0) | (0) | (558,360) |
| (備品) | (870,000) | (0) | (870,000) | (6,459,489) | (0) | (0) | (7,329,489) |
| 車両購入積立資産 | 19,960,481 | 0 | 19,960,481 | 39,123,896 | 0 | 0 | 59,084,377 |
| 退職給付積立資産 | 10,134,919 | 32,404,354 | 42,539,273 | 4,961,880 | 0 | 0 | 47,501,153 |
| 事業円滑積立資産 | 60,077,865 | 0 | 60,077,865 | 0 | 0 | 0 | 60,077,865 |
| 事業枯渇積立資産 | 76,407,318 | 0 | 76,407,318 | 23,000,000 | 0 | 0 | 99,407,318 |
| 事業積立資産 | 9,850,280 | 0 | 9,850,280 | 0 | 0 | 0 | 9,850,280 |
| 見舞金等積立資産 | 641,129 | 0 | 641,129 | 0 | 0 | 0 | 641,129 |
| 施設撤去費用準備資金 | 7,180,000 | 0 | 7,180,000 | 0 | 0 | 0 | 7,180,000 |
| 建物 | 81,137,181 | 0 | 81,137,181 | 0 | 0 | 0 | 81,137,181 |
| 構築物 | 207,705 | 0 | 207,705 | 0 | 0 | 0 | 207,705 |
| 建物附属設備 | 1,269,286 | 0 | 1,269,286 | 0 | 0 | 0 | 1,269,286 |
| 備品 | 154,768 | 0 | 154,768 | 0 | 0 | 0 | 154,768 |
| 特定資産計 | 290,698,493 | 32,404,354 | 323,102,847 | 111,138,737 | 0 | 0 | 434,241,584 |
| (3) その他固定資産 | | | | | | | |
| 建物 | 10,892,637 | 0 | 10,892,637 | 17,603,319 | 0 | 0 | 28,495,956 |
| 構築物 | 1,848,414 | 0 | 1,848,414 | 1,270,803 | 0 | 0 | 3,119,217 |
| 建物附属設備 | 148,731 | 0 | 148,731 | 101,621 | 0 | 0 | 250,352 |
| 車両 | 5,090,241 | 0 | 5,090,241 | 305,685 | 0 | 0 | 5,395,926 |
| 備品 | 2,304,535 | 36,870 | 2,341,405 | 1,462,874 | 0 | 0 | 3,804,279 |
| ソフトウェア | 70,416 | 0 | 70,416 | 0 | 0 | 0 | 70,416 |
| 保証金 | 0 | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| 出資金 | 1,000 | 0 | 1,000 | 0 | 0 | 0 | 1,000 |
| 預託金 | 174,690 | 0 | 174,690 | 350,650 | 0 | 0 | 525,340 |
| その他固定資産計 | 20,530,664 | 36,870 | 20,567,534 | 21,134,952 | 0 | 0 | 41,702,486 |
| 固定資産計 | 390,503,287 | 32,441,224 | 422,944,511 | 132,273,689 | 0 | 0 | 555,218,200 |
| 資産合計 | 481,320,898 | 65,903,558 | 547,224,456 | 275,328,666 | 2,630,263 | △ 25,330,830 | 799,852,555 |
| II 負債の部 | | | | | | | |
| 1 流動負債 | | | | | | | |
| 未払金 | 12,421,558 | 15,586,439 | 28,007,997 | 17,650,262 | 2,630,263 | △ 25,274,526 | 23,013,996 |
| 預り金 | 1,392,772 | 0 | 1,392,772 | 26,476 | 0 | △ 56,304 | 1,362,944 |
| 未払消費税 | 66,872 | 3,329,286 | 3,396,158 | 3,625,642 | 0 | 0 | 7,021,800 |
| 未払法人税等 | 0 | 0 | 0 | 1,049,900 | 0 | 0 | 1,049,900 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 買掛金 | 0 | 0 | 0 | 13,280 | 0 | 0 | 13,280 |
| 流動負債計 | 13,881,202 | 18,915,725 | 32,796,927 | 22,365,560 | 2,630,263 | △ 25,330,830 | 32,461,920 |
| 2 固定負債 | | | | | | | |
| リース負債 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 退職給付引当金 | 10,134,919 | 32,404,354 | 42,539,273 | 4,961,880 | 0 | 0 | 47,501,153 |
| 固定負債計 | 10,134,919 | 32,404,354 | 42,539,273 | 4,961,880 | 0 | 0 | 47,501,153 |
| 負債合計 | 24,016,121 | 51,320,079 | 75,336,200 | 27,327,440 | 2,630,263 | △ 25,330,830 | 79,963,073 |
| III 正味財産の部 | | | | | | | |
| 1 指定正味財産 | | | | | | | |
| 富山県補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 指定正味財産計 | 82,768,940 | 0 | 82,768,940 | 0 | 0 | 0 | 82,768,940 |
| (うち基本財産への充当額) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (うち特定資産への充当額) | 82,768,940 | 0 | 82,768,940 | 0 | 0 | 0 | 82,768,940 |
| 2 一般正味財産 | | | | | | | |
| 一般正味財産計 | 374,535,837 | 14,583,479 | 389,119,316 | 248,001,226 | 0 | 0 | 637,120,542 |
| (うち基本財産への充当額) | 79,274,130 | 0 | 79,274,130 | 0 | 0 | 0 | 79,274,130 |
| (うち特定資産への充当額) | 207,929,553 | 32,404,354 | 240,333,907 | 111,138,737 | 0 | 0 | 351,472,644 |
| 正味財産合計 | 457,304,777 | 14,583,479 | 471,888,256 | 248,001,226 | 0 | 0 | 719,889,482 |
| 負債及び正味財産合計 | 481,320,898 | 65,903,558 | 547,224,456 | 275,328,666 | 2,630,263 | △ 25,330,830 | 799,852,555 |