

貸借対照表内訳表

平成30年 3月31日現在

一般財団法人今治地域地場産業振興センター

(単位：円)

| 科 目 | 実施事業等会計 | | | | | | | | その他会計 | | | 法人会計 | | 合 計 |
|---------------|------------|------------|------------|------------|-------------|-----------------|------------|-------------|-------------|----------------|-------------|-------------|-------------|-----|
| | 継 1 | | | | 継 2 | 継 3 | 継 4 | 小 計 | 他 1 | 他 2 | 小 計 | 法人管理運営 | | |
| | 地域産業活性化事業 | | | | インキュベーション事業 | 新産業創出支援 助成事業 | 需要開拓支援事業 | | 施設賃貸事業 | 地場産品展示 販売事業 | | | | |
| | 経営支援事業 | 人材育成事業 | ネットワーク構築事業 | 普及啓発事業 | | | | | | | | | | |
| I 資産の部 | | | | | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | | | | | |
| 現金預金 | 0 | 0 | 0 | 0 | 0 | 716,140 | 0 | 716,140 | 149,226,520 | 25,051,116 | 174,277,636 | 897,477 | 175,891,253 | |
| 現金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,599 | 284,650 | 306,249 | 0 | 306,249 | |
| 普通預金 | 0 | 0 | 0 | 0 | 0 | 716,140 | 0 | 716,140 | 24,052,641 | 24,766,466 | 48,819,107 | 897,477 | 50,432,724 | |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,152,280 | 0 | 125,152,280 | 0 | 125,152,280 | |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,630 | 0 | 125,630 | 11,361,093 | 11,486,723 | |
| 受託販売未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,369,755 | 15,369,755 | 0 | 15,369,755 | |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,584 | 0 | 10,584 | 30,434 | 41,018 | |
| 棚卸資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802,737 | 802,737 | 0 | 802,737 | |
| 流動資産合計 | 0 | 0 | 0 | 0 | 0 | 716,140 | 0 | 716,140 | 149,362,734 | 41,223,608 | 190,586,342 | 12,289,004 | 203,591,486 | |
| 2. 固定資産 | | | | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | | | | |
| 定期預金(基本金) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,000,000 | 115,000,000 | |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,000,000 | 115,000,000 | |
| (2) 特定資産 | | | | | | | | | | | | | | |
| 建物及び建物附属設備 | 17,849,159 | 11,899,439 | 11,899,439 | 11,899,439 | 41,858,870 | 17,849,159 | 17,849,159 | 131,104,664 | 368,882,617 | 89,245,794 | 458,128,411 | 11,899,437 | 601,132,512 | |
| 構築物 | 346,969 | 231,312 | 231,312 | 231,312 | 693,937 | 346,968 | 346,968 | 2,428,778 | 7,170,682 | 1,734,842 | 8,905,524 | 231,314 | 11,565,616 | |
| 什器備品 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 0 | 40,068 | 40,068 | 0 | 40,070 | |
| 特定資産合計 | 18,196,128 | 12,130,751 | 12,130,751 | 12,130,751 | 42,552,809 | 18,196,127 | 18,196,127 | 133,533,444 | 376,053,299 | 91,020,704 | 467,074,003 | 12,130,751 | 612,738,198 | |
| (3) その他固定資産 | | | | | | | | | | | | | | |
| 建物及び付属設備 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,192,800 | 0 | 7,192,800 | 0 | 7,192,800 | |
| 構築物 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 | 2 | 5 | |
| 什器備品 | 20,973 | 16,779 | 12,584 | 16,779 | 20,974 | 25,168 | 41,947 | 155,204 | 29,363 | 188,763 | 218,126 | 46,141 | 419,471 | |
| 電話加入権 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 161,600 | 161,600 | |
| 定期預金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | |
| その他固定資産合計 | 20,973 | 16,779 | 12,584 | 16,779 | 20,974 | 25,168 | 41,947 | 155,204 | 7,222,163 | 188,766 | 7,410,929 | 3,207,743 | 10,773,876 | |
| 固定資産合計 | 18,217,101 | 12,147,530 | 12,143,335 | 12,147,530 | 42,573,783 | 18,221,295 | 18,238,074 | 133,688,648 | 383,275,462 | 91,209,470 | 474,484,932 | 130,338,494 | 738,512,074 | |
| 資産合計 | 18,217,101 | 12,147,530 | 12,143,335 | 12,147,530 | 42,573,783 | 18,937,435 | 18,238,074 | 134,404,788 | 532,638,196 | 132,433,078 | 665,071,274 | 142,627,498 | 942,103,560 | |
| II 負債の部 | | | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | | | |
| 未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,034,992 | 0 | 4,034,992 | 5,706,998 | 9,741,990 | |
| 受託販売未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,892,861 | 6,892,861 | 0 | 6,892,861 | |
| 受託販売預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,057,998 | 11,057,998 | 0 | 11,057,998 | |
| 前受金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 432,000 | 0 | 432,000 | 65,281 | 497,281 | |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,598 | 0 | 192,598 | 93,350 | 285,948 | |
| 賞与引当金 | 29,995 | 14,997 | 14,997 | 29,995 | 14,997 | 29,995 | 63,864 | 198,840 | 14,997 | 199,843 | 214,840 | 74,986 | 488,666 | |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,914,900 | 0 | 3,914,900 | 0 | 3,914,900 | |
| 流動負債合計 | 29,995 | 14,997 | 14,997 | 29,995 | 14,997 | 29,995 | 63,864 | 198,840 | 8,589,487 | 18,150,702 | 26,740,189 | 5,940,615 | 32,879,644 | |
| 2. 固定負債 | | | | | | | | | | | | | | |
| 受入保証金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,843 | 171,843 | |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 171,843 | 171,843 | |
| 負債合計 | 29,995 | 14,997 | 14,997 | 29,995 | 14,997 | 29,995 | 63,864 | 198,840 | 8,589,487 | 18,150,702 | 26,740,189 | 6,112,458 | 33,051,487 | |
| III 正味財産の部 | | | | | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | | | | | |
| 国庫補助金 | 3,769,688 | 2,513,125 | 2,513,125 | 2,513,125 | 7,539,375 | 3,769,688 | 3,769,688 | 26,387,814 | 77,906,871 | 18,848,437 | 96,755,308 | 2,513,122 | 125,656,244 | |
| 愛媛県補助金 | 3,769,687 | 2,513,125 | 2,513,125 | 2,513,125 | 7,539,374 | 3,769,687 | 3,769,687 | 26,387,810 | 77,906,871 | 18,848,436 | 96,755,307 | 2,513,126 | 125,656,243 | |
| 今治市補助金 | 0 | 0 | 0 | 0 | 6,160,554 | 0 | 0 | 6,160,554 | 0 | 40,068 | 40,068 | 0 | 6,200,622 | |
| 今治市負担金 | 6,718,973 | 4,479,315 | 4,479,315 | 4,479,315 | 13,437,944 | 6,718,972 | 6,718,972 | 47,032,806 | 138,858,752 | 33,594,859 | 172,453,611 | 4,479,311 | 223,965,728 | |
| その他商工団体等負担金 | 3,937,780 | 2,625,186 | 2,625,186 | 2,625,186 | 7,875,562 | 3,937,780 | 3,937,780 | 27,564,460 | 81,380,805 | 19,688,904 | 101,069,709 | 2,625,192 | 131,259,361 | |
| 寄付金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,000,000 | 115,000,000 | |
| 指定正味財産合計 | 18,196,128 | 12,130,751 | 12,130,751 | 12,130,751 | 42,552,809 | 18,196,127 | 18,196,127 | 133,533,444 | 376,053,299 | 91,020,704 | 467,074,003 | 127,130,751 | 727,738,198 | |
| (うち基本財産への充当額) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,000,000 | 115,000,000 | |
| (うち特定資産への充当額) | 18,196,128 | 12,130,751 | 12,130,751 | 12,130,751 | 42,552,809 | 18,196,127 | 18,196,127 | 133,533,444 | 376,053,299 | 91,020,704 | 467,074,003 | 12,130,751 | 612,738,198 | |
| 2. 一般正味財産 | △ 9,022 | 1,782 | △ 2,413 | △ 13,216 | 5,977 | 711,313 | △ 21,917 | 672,504 | 147,995,410 | 23,261,672 | 171,257,082 | 9,384,289 | 181,313,875 | |
| 正味財産合計 | 18,187,106 | 12,132,533 | 12,128,338 | 12,117,535 | 42,558,786 | 18,907,440 | 18,174,210 | 134,205,948 | 524,048,709 | 114,282,376 | 638,331,085 | 136,515,040 | 909,052,073 | |
| 負債及び正味財産合計 | 18,217,101 | 12,147,530 | 12,143,335 | 12,147,530 | 42,573,783 | 18,937,435 | 18,238,074 | 134,404,788 | 532,638,196 | 132,433,078 | 665,071,274 | 142,627,498 | 942,103,560 | |