

平成22年度 貸借対照表

(財)茨城県労働者福祉基金協会

平成23年3月31日現在

(単位:円)

| 科 目 | 公益部門 | 収益部門 | 平成22年度決算額 合 計 | 平成21年度決算額 合 計 | 増 減 |
|-------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 預金 | 54,198,654 | 78,482,614 | 132,681,268 | 142,901,937 | ▲ 10,220,669 |
| 未収収益 | 4,328 | 291,205 | 295,533 | 301,097 | ▲ 5,564 |
| 前払金・立替金 | 8,750 | 0 | 8,750 | 25,900 | ▲ 17,150 |
| 短期貸付金 | 5,000,000 | 0 | 5,000,000 | 13,000,000 | ▲ 8,000,000 |
| 流動資産計 | 59,211,732 | 78,773,819 | 137,985,551 | 156,228,934 | ▲ 18,243,383 |
| 2. 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 土地 | 6,283,367 | 705,302,292 | 711,585,659 | 711,585,659 | 0 |
| 基本財産計 | 6,283,367 | 705,302,292 | 711,585,659 | 711,585,659 | 0 |
| (2) 特定資産 | | | | | |
| 退職給付積立預金 | 2,962,000 | | 2,962,000 | 3,242,000 | ▲ 280,000 |
| 会館営修繕積立預金 | | 14,400,000 | 14,400,000 | 9,600,000 | 4,800,000 |
| 特定資産合計 | 2,962,000 | 14,400,000 | 17,362,000 | 12,842,000 | 4,520,000 |
| 3. その他固定資産 | | | | | |
| 建物 | 0 | 598,971,330 | 598,971,330 | 590,999,996 | 7,971,334 |
| 建物付属設備 | 0 | 77,473,139 | 77,473,139 | 82,137,050 | ▲ 4,663,911 |
| 構築物 | 1,629,252 | 15,237,890 | 16,867,142 | 19,698,457 | ▲ 2,831,315 |
| 什器備品 | 0 | 2,149,372 | 2,149,372 | 2,639,498 | ▲ 490,126 |
| 水道加入金 | 0 | 19,000 | 19,000 | 35,500 | ▲ 16,500 |
| 電話加入権 | 128,219 | | 128,219 | 128,219 | 0 |
| 出資金 | 107,270,000 | | 107,270,000 | 107,270,000 | 0 |
| 収益部門勘定 | 1,263,390,298 | | 1,263,390,298 | 1,263,390,298 | 0 |
| その他固定資産計 | 1,372,417,769 | 693,850,731 | 2,066,268,500 | 2,066,299,018 | ▲ 30,518 |
| 固定資産合計 | 1,381,663,136 | 1,413,553,023 | 2,795,216,159 | 2,790,726,677 | 4,489,482 |
| 資産合計 | 1,440,874,868 | 1,492,326,842 | 2,933,201,710 | 2,946,955,611 | ▲ 13,753,901 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 0 | 1,519,999 | 1,519,999 | 2,176,301 | ▲ 656,302 |
| 前受収益 | 0 | 3,190,625 | 3,190,625 | 3,142,525 | 48,100 |
| 預り金 | 0 | 0 | 0 | 0 | 0 |
| 流動負債計 | 0 | 4,710,624 | 4,710,624 | 5,318,826 | ▲ 608,202 |
| 2. 固定負債 | | | | | |
| 長期借入金 | 0 | 224,014,228 | 224,014,228 | 243,382,139 | ▲ 19,367,911 |
| 公益部門勘定 | 0 | 1,263,390,298 | 1,263,390,298 | 1,263,390,298 | 0 |
| 固定負債計 | 0 | 1,487,404,526 | 1,487,404,526 | 1,506,772,437 | ▲ 19,367,911 |
| 負債合計 | 0 | 1,492,115,150 | 1,492,115,150 | 1,512,091,263 | ▲ 19,976,113 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | 0 | 0 | 0 | 0 | 0 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (0) |
| (うち特定財産への充当額) | (0) | (0) | (0) | (0) | (0) |
| 2. 一般正味財産 | 1,440,874,868 | 211,692 | 1,441,086,560 | 1,434,864,348 | 6,222,212 |
| (うち基本財産への充当額) | (6,283,367) | (705,302,292) | (711,585,659) | (711,585,659) | (0) |
| (うち特定財産への充当額) | (2,962,000) | (14,400,000) | (17,362,000) | (12,842,000) | (4,520,000) |
| 正味財産合計 | 1,440,874,868 | 211,692 | 1,441,086,560 | 1,434,864,348 | 6,222,212 |
| 負債・正味財産合計 | 1,440,874,868 | 1,492,326,842 | 2,933,201,710 | 2,946,955,611 | ▲ 13,753,901 |