

平成31年度（令和元年度）  
会計決算報告書

- 1 正味財産増減計算書総括表
- 2 貸借対照表総括表

自 平成31年 4月 1日  
至 令和 2年 3月 31日

一般財団法人  
鳥取県教育関係職員互助会

正味財産増減計算書総括表

平成31年4月1日から令和2年3月31日まで

(単位:円)

| 科 目               | 合 計             | 実施事業会計         |                 |                | その他会計           |                |               |                |                 | 法人会計            |            |
|-------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------------|----------------|-----------------|-----------------|------------|
|                   |                 | 教育文化振興<br>事業会計 | 青少年育成支援<br>事業会計 | 小 計            | 福祉事業会計          | 短期給付会計         | 貸付事業会計        | 団体保険事業<br>特別会計 | 職員録発行事業<br>特別会計 |                 | 小 計        |
| I 一般正味財産増減の部      |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 1. 経常増減の部         |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| (1) 経常収益          |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 基本財産運用益           | [ 752 ]         | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 376 ]         | [ 376 ]        | [ 0 ]         | [ 0 ]          | [ 0 ]           | [ 752 ]         | [ 0 ]      |
| 基本財産受取利息          | 752             | 0              | 0               | 0              | 376             | 376            | 0             | 0              | 0               | 752             | 0          |
| 事業収益              | [ 224,844,168 ] | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 179,086,719 ] | [ 19,898,524 ] | [ 5,458,601 ] | [ 16,400,524 ] | [ 3,999,800 ]   | [ 224,844,168 ] | [ 0 ]      |
| 掛金                | 198,985,243     | 0              | 0               | 0              | 179,086,719     | 19,898,524     | 0             | 0              | 0               | 198,985,243     | 0          |
| 貸付金受取利息           | 5,458,601       | 0              | 0               | 0              | 0               | 0              | 5,458,601     | 0              | 0               | 5,458,601       | 0          |
| 団体保険手数料           | 16,400,524      | 0              | 0               | 0              | 0               | 0              | 0             | 16,400,524     | 0               | 16,400,524      | 0          |
| 職員録売上             | 3,999,800       | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 3,999,800       | 3,999,800       | 0          |
| 雑収益               | [ 391,451 ]     | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 105,641 ]     | [ 6,052 ]      | [ 234,652 ]   | [ 0 ]          | [ 45,106 ]      | [ 391,451 ]     | [ 0 ]      |
| 受取利息及び配当金         | ( 346,445 )     | ( 0 )          | ( 0 )           | ( 0 )          | ( 105,641 )     | ( 6,052 )      | ( 234,652 )   | ( 0 )          | ( 100 )         | ( 346,445 )     | ( 0 )      |
| 預貯金利息             | 346,445         | 0              | 0               | 0              | 105,641         | 6,052          | 234,652       | 0              | 100             | 346,445         | 0          |
| 雑収益               | 45,006          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 45,006          | 45,006          | 0          |
| 経常収益計             | 225,236,371     | 0              | 0               | 0              | 179,192,736     | 19,904,952     | 5,693,253     | 16,400,524     | 4,044,906       | 225,236,371     | 0          |
| (2) 経常費用          |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 事業費               | [ 221,024,953 ] | [ 11,144,693 ] | [ 8,812,864 ]   | [ 19,957,557 ] | [ 165,294,889 ] | [ 18,488,717 ] | [ 6,164,042 ] | [ 7,843,397 ]  | [ 3,276,351 ]   | [ 201,067,396 ] | [ 0 ]      |
| 給付金               | ( 71,473,321 )  | ( 0 )          | ( 0 )           | ( 0 )          | ( 55,949,175 )  | ( 15,524,146 ) | ( 0 )         | ( 0 )          | ( 0 )           | ( 71,473,321 )  | ( 0 )      |
| 医療給付金             | ( 62,309,315 )  | ( 0 )          | ( 0 )           | ( 0 )          | ( 46,985,169 )  | ( 15,324,146 ) | ( 0 )         | ( 0 )          | ( 0 )           | ( 62,309,315 )  | ( 0 )      |
| 療養給付金             | 62,309,315      | 0              | 0               | 0              | 46,985,169      | 15,324,146     | 0             | 0              | 0               | 62,309,315      | 0          |
| 死亡弔慰金             | ( 7,840,000 )   | ( 0 )          | ( 0 )           | ( 0 )          | ( 7,840,000 )   | ( 0 )          | ( 0 )         | ( 0 )          | ( 0 )           | ( 7,840,000 )   | ( 0 )      |
| 会員                | 5,200,000       | 0              | 0               | 0              | 5,200,000       | 0              | 0             | 0              | 0               | 5,200,000       | 0          |
| 家族                | 2,640,000       | 0              | 0               | 0              | 2,640,000       | 0              | 0             | 0              | 0               | 2,640,000       | 0          |
| 介護手当金             | 1,124,006       | 0              | 0               | 0              | 1,124,006       | 0              | 0             | 0              | 0               | 1,124,006       | 0          |
| 災害見舞金             | 200,000         | 0              | 0               | 0              | 0               | 200,000        | 0             | 0              | 0               | 200,000         | 0          |
| 旅費交通費             | 17,455          | 4,850          | 0               | 4,850          | 5,680           | 0              | 0             | 0              | 6,925           | 12,605          | 0          |
| 通信運搬費             | 378,218         | 1,826          | 0               | 1,826          | 280,678         | 0              | 12,486        | 50,316         | 32,912          | 376,392         | 0          |
| 減価償却費             | ( 4,787,706 )   | ( 0 )          | ( 0 )           | ( 0 )          | ( 831,600 )     | ( 0 )          | ( 2,494,800 ) | ( 1,461,306 )  | ( 0 )           | ( 4,787,706 )   | ( 0 )      |
| ソフトウェア償却          | 4,787,706       | 0              | 0               | 0              | 831,600         | 0              | 2,494,800     | 1,461,306      | 0               | 4,787,706       | 0          |
| 消耗品費              | 2,953           | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 2,953           | 2,953           | 0          |
| 印刷製本費             | 1,288,127       | 10,800         | 0               | 10,800         | 1,043,154       | 13,144         | 39,187        | 98,171         | 83,671          | 1,277,327       | 0          |
| 印刷出版費             | 1,130,960       | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 1,130,960       | 1,130,960       | 0          |
| 賃借料               | 171,771         | 0              | 0               | 0              | 46,923          | 3,024          | 6,048         | 57,888         | 57,888          | 171,771         | 0          |
| 貸付保険料             | 855,110         | 0              | 0               | 0              | 0               | 0              | 855,110       | 0              | 0               | 855,110         | 0          |
| 租税公課              | 827,051         | 5,000          | 0               | 5,000          | 16,973          | 924            | 36,739        | 615,253        | 152,162         | 822,051         | 0          |
| 支払負担金             | 20,000,000      | 0              | 0               | 0              | 20,000,000      | 0              | 0             | 0              | 0               | 20,000,000      | 0          |
| 支払助成金             | 87,908,606      | 0              | 8,812,754       | 8,812,754      | 79,095,852      | 0              | 0             | 0              | 0               | 79,095,852      | 0          |
| 委託料               | 30,512,266      | 11,118,488     | 0               | 11,118,488     | 6,751,890       | 2,702,092      | 2,696,713     | 5,487,995      | 1,755,088       | 19,393,778      | 0          |
| 支払手数料             | 1,625,410       | 3,729          | 110             | 3,839          | 1,272,964       | 245,387        | 22,959        | 72,468         | 7,793           | 1,621,571       | 0          |
| 雑費                | 45,999          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 45,999          | 45,999          | 0          |
| 管理費               | [ 1,628,540 ]   | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]           | [ 1,628,540 ]   | [ 0 ]      |
| 会議費               | 5,259           | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 5,259           | 0          |
| 旅費交通費             | 355,194         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 355,194         | 0          |
| 通信運搬費             | 231,039         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 231,039         | 0          |
| 消耗品費              | 4,524           | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 4,524           | 0          |
| 印刷製本費             | 68,933          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 68,933          | 0          |
| 光熱水料費             | 42,869          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 42,869          | 0          |
| 賃借料               | 174,240         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 174,240         | 0          |
| 保険料               | 226,500         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 226,500         | 0          |
| 租税公課              | 20,200          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 20,200          | 0          |
| 支払負担金             | 309,600         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 309,600         | 0          |
| 委託料               | 117,180         | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 117,180         | 0          |
| 支払手数料             | 53,456          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 53,456          | 0          |
| 雑費                | 19,546          | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 19,546          | 0          |
| 経常費用計             | 222,653,493     | 11,144,693     | 8,812,864       | 19,957,557     | 165,294,889     | 18,488,717     | 6,164,042     | 7,843,397      | 3,276,351       | 201,067,396     | 1,628,540  |
| 当期経常増減額           | 2,582,878       | △11,144,693    | △8,812,864      | △19,957,557    | 13,897,847      | 1,416,235      | △470,789      | 8,557,127      | 768,555         | 24,168,975      | △1,628,540 |
| 2. 経常外増減の部        |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| (1) 経常外収益         |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 前期損益修正益           | [ 1,176 ]       | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 1,176 ]       | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]           | [ 1,176 ]       | [ 0 ]      |
| 前期損益修正益           | 1,176           | 0              | 0               | 0              | 1,176           | 0              | 0             | 0              | 0               | 1,176           | 0          |
| 経常外収益計            | 1,176           | 0              | 0               | 0              | 1,176           | 0              | 0             | 0              | 0               | 1,176           | 0          |
| (2) 経常外費用         |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 前期損益修正損           | [ 42,691 ]      | [ 0 ]          | [ 0 ]           | [ 0 ]          | [ 42,691 ]      | [ 0 ]          | [ 0 ]         | [ 0 ]          | [ 0 ]           | [ 42,691 ]      | [ 0 ]      |
| 前期損益修正損           | 42,691          | 0              | 0               | 0              | 42,691          | 0              | 0             | 0              | 0               | 42,691          | 0          |
| 経常外費用計            | 42,691          | 0              | 0               | 0              | 42,691          | 0              | 0             | 0              | 0               | 42,691          | 0          |
| 当期経常外増減額          | △41,515         | 0              | 0               | 0              | △41,515         | 0              | 0             | 0              | 0               | △41,515         | 0          |
| 他会計振替前当期一般正味財産増減額 | 2,541,363       | △11,144,693    | △8,812,864      | △19,957,557    | 13,856,332      | 1,416,235      | △470,789      | 8,557,127      | 768,555         | 24,127,460      | △1,628,540 |
| 他会計振替額            | 0               | 10,000,000     | 10,000,000      | 20,000,000     | △12,000,000     | 0              | 0             | △1,442,873     | 0               | △22,000,000     | 2,000,000  |
| 税引前当期一般正味財産増減額    | 2,541,363       | △1,144,693     | 1,187,136       | 42,443         | 1,856,332       | 1,416,235      | △470,789      | △1,442,873     | 768,555         | 2,127,460       | 371,460    |
| 法人税等              | 2,240,300       | 0              | 0               | 0              | 0               | 0              | 0             | 2,058,836      | 181,464         | 2,240,300       | 0          |
| 当期一般正味財産増減額       | 301,063         | △1,144,693     | 1,187,136       | 42,443         | 1,856,332       | 1,416,235      | △470,789      | △3,501,709     | 587,091         | △112,840        | 371,460    |
| 一般正味財産期首残高        | 923,448,100     | 4,484,731      | 3,804,544       | 8,289,275      | 158,364,056     | 72,674,544     | 660,470,803   | 14,764,093     | 6,484,223       | 912,757,719     | 2,401,106  |
| 一般正味財産期末残高        | 923,749,163     | 3,340,038      | 4,991,680       | 8,331,718      | 160,220,388     | 74,090,779     | 660,000,014   | 11,262,384     | 7,071,314       | 912,644,879     | 2,772,566  |
| II 指定正味財産増減の部     |                 |                |                 |                |                 |                |               |                |                 |                 |            |
| 当期指定正味財産増減額       | 0               | 0              | 0               | 0              | 0               | 0              | 0             | 0              | 0               | 0               | 0          |
| 指定正味財産期首残高        | 10,000,000      | 0              | 0               | 0              | 5,000,000       | 5,000,000      | 0             | 0              | 0               | 10,000,000      | 0          |
| 指定正味財産期末残高        | 10,000,000      | 0              | 0               | 0              | 5,000,000       | 5,000,000      | 0             | 0              | 0               | 10,000,000      | 0          |
| III 正味財産期末残高      | 933,749,163     | 3,340,038      | 4,991,680       | 8,331,718      | 165,220,388     | 79,090,779     | 660,000,014   | 11,262,384     | 7,071,314       | 922,644,879     | 2,772,566  |

貸借対照表総括表

令和2年3月31日現在

(単位:円)

| 科 目            | 合 計          | 実施事業等会計        |                 |           | その他会計       |             |             |                |                 |              | 法人会計      |  |
|----------------|--------------|----------------|-----------------|-----------|-------------|-------------|-------------|----------------|-----------------|--------------|-----------|--|
|                |              | 教育文化振興<br>事業会計 | 青少年育成支援<br>事業会計 | 小計        | 福祉事業会計      | 短期給付会計      | 貸付事業会計      | 団体保険事業<br>特別会計 | 職員録発行事業<br>特別会計 | 小計           |           |  |
| I 資産の部         |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 1. 流動資産        |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 現金預金           | 542,907,789  | 3,340,038      | 4,991,680       | 8,331,718 | 159,662,110 | 74,289,270  | 280,516,490 | 9,851,876      | 7,567,878       | 531,887,624  | 2,688,447 |  |
| 普通預金           | 385,443,231  | 3,340,038      | 4,991,680       | 8,331,718 | 103,584,910 | 13,919,794  | 240,500,831 | 9,851,876      | 6,565,655       | 374,423,066  | 2,688,447 |  |
| 山陰合同銀行鳥取県庁支店   | 384,431,103  | 3,340,038      | 4,991,680       | 8,331,718 | 103,090,887 | 13,685,237  | 240,217,283 | 9,851,876      | 6,565,655       | 373,410,938  | 2,688,447 |  |
| 鳥取銀行鳥取県庁支店     | 1,012,128    | 0              | 0               | 0         | 494,023     | 234,557     | 283,548     | 0              | 0               | 1,012,128    | 0         |  |
| 定期預金           | 157,464,558  | 0              | 0               | 0         | 56,077,200  | 60,369,476  | 40,015,659  | 0              | 1,002,223       | 157,464,558  | 0         |  |
| 山陰合同銀行鳥取県庁支店   | 111,206,015  | 0              | 0               | 0         | 40,006,776  | 40,197,016  | 30,000,000  | 0              | 1,002,223       | 111,206,015  | 0         |  |
| 鳥取銀行鳥取県庁支店     | 36,210,464   | 0              | 0               | 0         | 6,022,345   | 20,172,460  | 10,015,659  | 0              | 0               | 36,210,464   | 0         |  |
| 大和ネクスト銀行ダイコク支店 | 10,048,079   | 0              | 0               | 0         | 10,048,079  | 0           | 0           | 0              | 0               | 10,048,079   | 0         |  |
| 未収金            | 39,727       | 0              | 0               | 0         | 14,320      | 1           | 25,406      | 0              | 0               | 39,727       | 0         |  |
| 未収金            | 25,406       | 0              | 0               | 0         | 0           | 0           | 25,406      | 0              | 0               | 25,406       | 0         |  |
| 未収掛金           | 14,321       | 0              | 0               | 0         | 14,320      | 1           | 0           | 0              | 0               | 14,321       | 0         |  |
| 貯蔵品            | 12,220       | 0              | 0               | 0         | 0           | 0           | 0           | 0              | 12,220          | 12,220       | 0         |  |
| 貸付金            | 332,776,802  | 0              | 0               | 0         | 0           | 0           | 332,776,802 | 0              | 0               | 332,776,802  | 0         |  |
| 一般貸付金          | 328,535,357  | 0              | 0               | 0         | 0           | 0           | 328,535,357 | 0              | 0               | 328,535,357  | 0         |  |
| 生活資金貸付金        | 154,241,762  | 0              | 0               | 0         | 0           | 0           | 154,241,762 | 0              | 0               | 154,241,762  | 0         |  |
| 自動車貸付金         | 111,818,070  | 0              | 0               | 0         | 0           | 0           | 111,818,070 | 0              | 0               | 111,818,070  | 0         |  |
| 教育貸付金          | 42,599,208   | 0              | 0               | 0         | 0           | 0           | 42,599,208  | 0              | 0               | 42,599,208   | 0         |  |
| 結婚貸付金          | 5,998,391    | 0              | 0               | 0         | 0           | 0           | 5,998,391   | 0              | 0               | 5,998,391    | 0         |  |
| 物品購入貸付金        | 10,109,021   | 0              | 0               | 0         | 0           | 0           | 10,109,021  | 0              | 0               | 10,109,021   | 0         |  |
| 住宅改装貸付金        | 3,768,905    | 0              | 0               | 0         | 0           | 0           | 3,768,905   | 0              | 0               | 3,768,905    | 0         |  |
| 住宅貸付金          | 4,241,445    | 0              | 0               | 0         | 0           | 0           | 4,241,445   | 0              | 0               | 4,241,445    | 0         |  |
| 住宅貸付金          | 4,241,445    | 0              | 0               | 0         | 0           | 0           | 4,241,445   | 0              | 0               | 4,241,445    | 0         |  |
| 前払費用           | 131,900      | 0              | 0               | 0         | 0           | 0           | 0           | 0              | 0               | 0            | 131,900   |  |
| 未収収益           | 13,888       | 0              | 0               | 0         | 7,150       | 2,412       | 4,263       | 0              | 63              | 13,888       | 0         |  |
| 流動資産合計         | 875,882,326  | 3,340,038      | 4,991,680       | 8,331,718 | 159,683,580 | 74,291,683  | 613,322,961 | 9,851,876      | 7,580,161       | 864,730,261  | 2,820,347 |  |
| 2. 固定資産        |              |                |                 |           |             |             |             |                |                 |              |           |  |
| (1) 基本財産       |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 定期預金           | 10,000,000   | 0              | 0               | 0         | 5,000,000   | 5,000,000   | 0           | 0              | 0               | 10,000,000   | 0         |  |
| 鳥取銀行鳥取県庁支店     | 10,000,000   | 0              | 0               | 0         | 5,000,000   | 5,000,000   | 0           | 0              | 0               | 10,000,000   | 0         |  |
| 基本財産合計         | 10,000,000   | 0              | 0               | 0         | 5,000,000   | 5,000,000   | 0           | 0              | 0               | 10,000,000   | 0         |  |
| (2) その他固定資産    |              |                |                 |           |             |             |             |                |                 |              |           |  |
| ソフトウェア         | 13,166,193   | 0              | 0               | 0         | 2,286,900   | 0           | 6,860,700   | 4,018,593      | 0               | 13,166,193   | 0         |  |
| 投資有価証券         | 59,886,373   | 0              | 0               | 0         | 20,000,000  | 0           | 39,886,373  | 0              | 0               | 59,886,373   | 0         |  |
| その他固定資産合計      | 73,052,566   | 0              | 0               | 0         | 22,286,900  | 0           | 46,747,073  | 4,018,593      | 0               | 73,052,566   | 0         |  |
| 固定資産合計         | 83,052,566   | 0              | 0               | 0         | 27,286,900  | 5,000,000   | 46,747,073  | 4,018,593      | 0               | 83,052,566   | 0         |  |
| 資産合計           | 958,934,892  | 3,340,038      | 4,991,680       | 8,331,718 | 186,970,480 | 79,291,683  | 660,070,034 | 13,870,469     | 7,580,161       | 947,782,827  | 2,820,347 |  |
| II 負債の部        |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 1. 流動負債        |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 未払費用           | 486,320      | 0              | 0               | 0         | 0           | 0           | 0           | 234,596        | 245,136         | 479,732      | 6,588     |  |
| 未払金            | 22,036,803   | 0              | 0               | 0         | 21,724,686  | 200,904     | 70,020      | 0              | 0               | 21,995,610   | 41,193    |  |
| 未払消費税等         | 396,900      | 0              | 0               | 0         | 0           | 0           | 0           | 314,653        | 82,247          | 396,900      | 0         |  |
| 未払法人税等         | 2,240,300    | 0              | 0               | 0         | 0           | 0           | 0           | 2,058,836      | 181,464         | 2,240,300    | 0         |  |
| 預り金            | 25,406       | 0              | 0               | 0         | 25,406      | 0           | 0           | 0              | 0               | 25,406       | 0         |  |
| その他            | 25,406       | 0              | 0               | 0         | 25,406      | 0           | 0           | 0              | 0               | 25,406       | 0         |  |
| 流動負債合計         | 25,185,729   | 0              | 0               | 0         | 21,750,092  | 200,904     | 70,020      | 2,608,085      | 508,847         | 25,137,948   | 47,781    |  |
| 負債合計           | 25,185,729   | 0              | 0               | 0         | 21,750,092  | 200,904     | 70,020      | 2,608,085      | 508,847         | 25,137,948   | 47,781    |  |
| III 正味財産の部     |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 1. 指定正味財産      |              |                |                 |           |             |             |             |                |                 |              |           |  |
| 寄付金            | 10,000,000   | 0              | 0               | 0         | 5,000,000   | 5,000,000   | 0           | 0              | 0               | 10,000,000   | 0         |  |
| 指定正味財産合計       | 10,000,000   | 0              | 0               | 0         | 5,000,000   | 5,000,000   | 0           | 0              | 0               | 10,000,000   | 0         |  |
| (うち基本財産への充当額)  | (10,000,000) | (0)            | (0)             | (0)       | (5,000,000) | (5,000,000) | (0)         | (0)            | (0)             | (10,000,000) | (0)       |  |
| (うち特定資産への充当額)  | (0)          | (0)            | (0)             | (0)       | (0)         | (0)         | (0)         | (0)            | (0)             | (0)          | (0)       |  |
| 2. 一般正味財産      | 923,749,163  | 3,340,038      | 4,991,680       | 8,331,718 | 160,220,388 | 74,090,779  | 660,000,014 | 11,262,384     | 7,071,314       | 912,644,879  | 2,772,566 |  |
| (うち基本財産への充当額)  | (0)          | (0)            | (0)             | (0)       | (0)         | (0)         | (0)         | (0)            | (0)             | (0)          | (0)       |  |
| (うち特定資産への充当額)  | (0)          | (0)            | (0)             | (0)       | (0)         | (0)         | (0)         | (0)            | (0)             | (0)          | (0)       |  |
| 正味財産合計         | 933,749,163  | 3,340,038      | 4,991,680       | 8,331,718 | 165,220,388 | 79,090,779  | 660,000,014 | 11,262,384     | 7,071,314       | 922,644,879  | 2,772,566 |  |
| 負債及び正味財産合計     | 958,934,892  | 3,340,038      | 4,991,680       | 8,331,718 | 186,970,480 | 79,291,683  | 660,070,034 | 13,870,469     | 7,580,161       | 947,782,827  | 2,820,347 |  |

## 財務諸表に対する注記

### 1 重要な会計方針

#### (1) 固定資産の減価償却の方法

定額法による減価償却を実施している。

#### (2) 有価証券の評価基準及び評価方法

取得原価法を採用している。

#### (3) 消費税等の会計処理

税込方式によっている。

### 2 基本財産及び特定資産の増減額及びその残高は、次のとおりである。

(単位：円)

| 科目     | 前期末残高      | 当期増加額      | 当期減少額      | 当期末残高      |
|--------|------------|------------|------------|------------|
| (基本財産) |            |            |            |            |
| 普通預金   | 10,000,000 | 0          | 10,000,000 | 0          |
| 定期預金   | 0          | 10,000,000 | 0          | 10,000,000 |
| 投資有価証券 | 0          | 0          | 0          | 0          |
| 小計     | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |
| 特定資産   | 0          | 0          | 0          | 0          |
| 小計     | 0          | 0          | 0          | 0          |
| 合計     | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 |

※基本財産は、福祉事業会計と短期給付会計で各500万円保有

### 3 基本財産及び特定資産の財源等の内訳は、次のとおりである。

(単位：円)

| 科目     | 当期末残高      | (うち指定正味財産<br>からの充当額) | (うち一般正味財産<br>からの充当額) | (うち負債に<br>対応する額) |
|--------|------------|----------------------|----------------------|------------------|
| (基本財産) |            |                      |                      |                  |
| 定期預金   | 10,000,000 | 10,000,000           | 0                    | —                |
| 投資有価証券 | 0          | 0                    | 0                    | —                |
| 小計     | 10,000,000 | 10,000,000           | 0                    | —                |
| 特定資産   | 0          | 0                    | 0                    | 0                |
| 小計     | 0          | 0                    | 0                    | 0                |
| 合計     | 10,000,000 | 10,000,000           | 0                    | 0                |

※基本財産は、福祉事業会計と短期給付会計で各500万円保有

### 4 その他の固定資産（ソフトウェア）の取得価格、償却累計額及び当期末残高は、次のとおりである。

| 科目     | 取得価額       | 償却累計額      | 当期末残高      |
|--------|------------|------------|------------|
| ソフトウェア | 23,938,531 | 10,772,338 | 13,166,193 |
| 合計     | 23,938,531 | 10,772,338 | 13,166,193 |

5 その他の固定資産（投資有価証券）の取得価額及び額面は、次のとおりである。

（単位：円）

| 科目       | 取得価額       | 額面         |
|----------|------------|------------|
| その他の固定資産 |            |            |
| 投資有価証券   | 59,886,373 | 60,000,000 |
| 合 計      | 59,886,373 | 60,000,000 |