

貸借対照表

令和4年3月31日現在

公益財団法人静岡県学校給食会

(単位：円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-------------------|---------------|---------------|---------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金預金 | | | |
| 現金 | 180,000 | 180,000 | 0 |
| 普通預金 | 684,537,012 | 843,562,995 | △159,025,983 |
| 未収金 | 240,719,356 | 234,310,455 | 6,408,901 |
| 未収消費税等 | 24,439,147 | 17,495,340 | 6,943,807 |
| 前渡金 | 242,886 | 256,888 | △14,002 |
| 立替金 | 3,970,984 | 501,791 | 3,469,193 |
| 商品 | 65,331,776 | 74,340,365 | △9,008,589 |
| 流動資産合計 | 1,019,421,161 | 1,170,647,834 | △151,226,673 |
| 2. 固定資産 | | | |
| (1) 基本財産 | | | |
| 普通預金 | 143,184 | 143,184 | 0 |
| 定期預金 | 13,650,000 | 13,650,000 | 0 |
| 投資有価証券 | 189,956,816 | 189,956,816 | 0 |
| 基本財産合計 | 203,750,000 | 203,750,000 | 0 |
| (2) 特定資産 | | | |
| 退職給付引当資産 | 88,658,831 | 85,350,395 | 3,308,436 |
| 役員退職慰労引当資産 | 2,945,000 | 2,497,500 | 447,500 |
| 学校臨時休業対策特定資産 | 0 | 13,889,095 | △13,889,095 |
| 特定資産合計 | 91,603,831 | 101,736,990 | △10,133,159 |
| (3) その他固定資産 | | | |
| 車両運搬具 | 1 | 127,426 | △127,425 |
| 什器備品 | 6,518,874 | 5,023,587 | 1,495,287 |
| 電話加入権 | 441,056 | 441,056 | 0 |
| ソフトウェア | 6,404,001 | 5,366,001 | 1,038,000 |
| リース資産 | 4,877,501 | 7,691,501 | △2,814,000 |
| 施設使用負担金 | 7,418,751 | 8,227,578 | △808,827 |
| 保証金 | 23,000 | 23,000 | 0 |
| その他固定資産合計 | 25,683,184 | 26,900,149 | △1,216,965 |
| 固定資産合計 | 321,037,015 | 332,387,139 | △11,350,124 |
| 資産合計 | 1,340,458,176 | 1,503,034,973 | △162,576,797 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 405,821,956 | 519,216,781 | △113,394,825 |
| 預り金 | 150,478,159 | 183,218,210 | △32,740,051 |
| 賞与引当金 | 9,264,611 | 9,671,622 | △407,011 |
| 流動負債合計 | 565,564,726 | 712,106,613 | △146,541,887 |
| 2. 固定負債 | | | |
| リース債務 | 5,307,749 | 8,355,481 | △3,047,732 |
| 退職給付引当金 | 88,658,831 | 85,350,395 | 3,308,436 |
| 役員退職慰労引当金 | 2,945,000 | 2,497,500 | 447,500 |
| 固定負債合計 | 96,911,580 | 96,203,376 | 708,204 |
| 負債合計 | 662,476,306 | 808,309,989 | △145,833,683 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 市出捐金 | 120,000,000 | 120,000,000 | 0 |
| 寄附金 | 13,650,000 | 13,650,000 | 0 |
| 指定正味財産合計 | 133,650,000 | 133,650,000 | 0 |
| (うち基本財産への充当額) | (133,650,000) | (133,650,000) | (0) |
| 2. 一般正味財産 | | | |
| (うち基本財産への充当額) | 544,331,870 | 561,074,984 | △16,743,114 |
| (うち特定資産への充当額) | (70,100,000) | (70,100,000) | (0) |
| (うち特定資産への充当額) | (0) | (13,889,090) | (△13,889,090) |
| 正味財産合計 | 677,981,870 | 694,724,984 | △16,743,114 |
| 負債及び正味財産合計 | 1,340,458,176 | 1,503,034,973 | △162,576,797 |

貸借対照表内訳表

令和4年3月31日現在

公益財団法人静岡県学校給食会

(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | | | | 内部取引消去 | 合計 |
|----------------|-------------|-------------|-------------|---------------|------------|-----------|---------|------------|---------------|---------------|
| | 本部 | 浜松支部 | 沼津支部 | 小計 | 本部 | 浜松支部 | 沼津支部 | 小計 | | |
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金預金 | | | | | | | | | | |
| 現金 | 100,000 | 80,000 | 0 | 180,000 | 0 | 0 | 0 | 0 | | 180,000 |
| 普通預金 | 427,916,287 | 232,733,337 | 17,553,386 | 678,203,010 | 4,698,187 | 866,837 | 768,978 | 6,334,002 | | 684,537,012 |
| 未収金 | 332,291,078 | 5,326,892 | 89,851,239 | 427,469,209 | 0 | 0 | 0 | 0 | △ 186,749,853 | 240,719,356 |
| 未収消費税等 | 28,228,619 | 0 | 0 | 28,228,619 | △ 286,573 | 0 | 0 | △ 286,573 | △ 3,502,899 | 24,439,147 |
| 前渡金 | 91,156 | 19,427 | 9,900 | 120,483 | 121,440 | 963 | 0 | 122,403 | | 242,886 |
| 立替金 | 3,970,984 | 0 | 0 | 3,970,984 | 0 | 0 | 0 | 0 | | 3,970,984 |
| 商品 | 65,331,776 | 0 | 0 | 65,331,776 | 0 | 0 | 0 | 0 | | 65,331,776 |
| 流動資産合計 | 857,929,900 | 238,159,656 | 107,414,525 | 1,203,504,081 | 4,533,054 | 867,800 | 768,978 | 6,169,832 | △ 190,252,752 | 1,019,421,161 |
| 2. 固定資産 | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | |
| 普通預金 | 0 | 0 | 0 | 0 | 143,184 | 0 | 0 | 143,184 | | 143,184 |
| 定期預金 | 0 | 12,150,000 | 0 | 12,150,000 | 1,500,000 | 0 | 0 | 1,500,000 | | 13,650,000 |
| 投資有価証券 | 0 | 20,000,000 | 100,000,000 | 120,000,000 | 69,956,816 | 0 | 0 | 69,956,816 | | 189,956,816 |
| 基本財産合計 | 0 | 32,150,000 | 100,000,000 | 132,150,000 | 71,600,000 | 0 | 0 | 71,600,000 | 0 | 203,750,000 |
| (2) 特定資産 | | | | | | | | | | |
| 退職給付引当資産 | 80,884,769 | 5,853,478 | 428,083 | 87,166,330 | 1,358,794 | 115,870 | 17,837 | 1,492,501 | | 88,658,831 |
| 役員退職慰労引当資産 | 2,768,300 | 0 | 0 | 2,768,300 | 176,700 | 0 | 0 | 176,700 | | 2,945,000 |
| 特定資産合計 | 83,653,069 | 5,853,478 | 428,083 | 89,934,630 | 1,535,494 | 115,870 | 17,837 | 1,669,201 | 0 | 91,603,831 |
| (3) その他固定資産 | | | | | | | | | | |
| 車両運搬具 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | 1 |
| 什器備品 | 4,620,664 | 1,539,373 | 21,886 | 6,181,923 | 2 | 326,533 | 10,416 | 336,951 | | 6,518,874 |
| 電話加入権 | 178,125 | 60,060 | 82,992 | 321,177 | 44,531 | 12,740 | 62,608 | 119,879 | | 441,056 |
| ソフトウェア | 1,487,334 | 4,916,667 | 0 | 6,404,001 | 0 | 0 | 0 | 0 | | 6,404,001 |
| リース資産 | 4,877,501 | 0 | 0 | 4,877,501 | 0 | 0 | 0 | 0 | | 4,877,501 |
| 施設使用負担金 | 5,193,123 | 0 | 0 | 5,193,123 | 2,225,628 | 0 | 0 | 2,225,628 | | 7,418,751 |
| 保証金 | 23,000 | 0 | 0 | 23,000 | 0 | 0 | 0 | 0 | | 23,000 |
| その他固定資産合計 | 16,379,748 | 6,516,100 | 104,878 | 23,000,726 | 2,270,161 | 339,273 | 73,024 | 2,682,458 | 0 | 25,683,184 |
| 固定資産合計 | 100,032,817 | 44,519,578 | 100,532,961 | 245,085,356 | 75,405,655 | 455,143 | 90,861 | 75,951,659 | 0 | 321,037,015 |
| 資産合計 | 957,962,717 | 282,679,234 | 207,947,486 | 1,448,589,437 | 79,938,709 | 1,322,943 | 859,839 | 82,121,491 | △ 190,252,752 | 1,340,458,176 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 344,866,803 | 158,626,742 | 88,984,890 | 592,478,435 | 90,754 | 1,605 | 1,015 | 93,374 | △ 186,749,853 | 405,821,956 |
| 未払消費税等 | 0 | 2,649,905 | 781,240 | 3,431,145 | 0 | 29,764 | 41,990 | 71,754 | △ 3,502,899 | 0 |
| 預り金 | 149,417,932 | 840,143 | 179,588 | 150,437,663 | 15,868 | 17,146 | 7,482 | 40,496 | | 150,478,159 |
| 賞与引当金 | 6,252,821 | 2,252,846 | 561,946 | 9,067,613 | 127,608 | 45,976 | 23,414 | 196,998 | | 9,264,611 |
| 流動負債合計 | 500,537,556 | 164,369,636 | 90,507,664 | 755,414,856 | 234,230 | 94,491 | 73,901 | 402,622 | △ 190,252,752 | 565,564,726 |

公益財団法人静岡県学校給食会
(単位：円)

| 科 目 | 公益目的事業会計 | | | | 法人会計 | | | | 内部取引消去 | 合計 |
|---------------|-------------|--------------|---------------|---------------|--------------|-----------|---------|--------------|---------------|---------------|
| | 本部 | 浜松支部 | 沼津支部 | 小計 | 本部 | 浜松支部 | 沼津支部 | 小計 | | |
| 2. 固定負債 | | | | | | | | | | |
| リース債務 | 5,307,749 | 0 | 0 | 5,307,749 | 0 | 0 | 0 | 0 | | 5,307,749 |
| 退職給付引当金 | 80,884,769 | 5,853,478 | 428,083 | 87,166,330 | 1,358,794 | 115,870 | 17,837 | 1,492,501 | | 88,658,831 |
| 役員退職慰労引当金 | 2,768,300 | 0 | 0 | 2,768,300 | 176,700 | 0 | 0 | 176,700 | | 2,945,000 |
| 固定負債合計 | 88,960,818 | 5,853,478 | 428,083 | 95,242,379 | 1,535,494 | 115,870 | 17,837 | 1,669,201 | 0 | 96,911,580 |
| 負債合計 | 589,498,374 | 170,223,114 | 90,935,747 | 850,657,235 | 1,769,724 | 210,361 | 91,738 | 2,071,823 | △ 190,252,752 | 662,476,306 |
| Ⅲ 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 市出捐金 | 0 | 20,000,000 | 100,000,000 | 120,000,000 | 0 | 0 | 0 | 0 | | 120,000,000 |
| 寄附金 | 0 | 12,150,000 | 0 | 12,150,000 | 1,500,000 | 0 | 0 | 1,500,000 | | 13,650,000 |
| 指定正味財産合計 | 0 | 32,150,000 | 100,000,000 | 132,150,000 | 1,500,000 | 0 | 0 | 1,500,000 | | 133,650,000 |
| (うち基本財産への充当額) | (0) | (32,150,000) | (100,000,000) | (132,150,000) | (1,500,000) | (0) | (0) | (1,500,000) | | (133,650,000) |
| 2. 一般正味財産 | 368,464,343 | 80,306,120 | 17,011,739 | 465,782,202 | 76,668,985 | 1,112,582 | 768,101 | 78,549,668 | | 544,331,870 |
| (うち基本財産への充当額) | (0) | (0) | (0) | (0) | (70,100,000) | (0) | (0) | (70,100,000) | | (70,100,000) |
| 正味財産合計 | 368,464,343 | 112,456,120 | 117,011,739 | 597,932,202 | 78,168,985 | 1,112,582 | 768,101 | 80,049,668 | 0 | 677,981,870 |
| 負債及び正味財産合計 | 957,962,717 | 282,679,234 | 207,947,486 | 1,448,589,437 | 79,938,709 | 1,322,943 | 859,839 | 82,121,491 | △ 190,252,752 | 1,340,458,176 |