

平成28年度決算書
貸借対照表総括表

(平成29年3月31日現在)
(単位：円)

| 科 目 | 一般会計 | 特別会計 | 労働センター 南館事業会計 | 共済事業 会計 | 公益目的 事業会計 | 若年者就職支 援等事業会計 | 内部取引 消去 | 合 計 |
|-------------|-------------|-------------|------------------|------------|--------------|------------------|---------------|---------------|
| I 資産の部 | | | | | | | | |
| 1. 流動資産 | | | | | | | | |
| 現金預金 | 26,430,415 | 8,730,875 | 3,006,257 | 2,757,316 | 0 | 11,195,972 | | 52,120,835 |
| 未収金 | 2,389,725 | 7,253,553 | 1,538,056 | 252,050 | 0 | 230,667,368 | | 242,100,752 |
| 前払金 | 0 | 20,290 | 25,423,500 | 0 | 66,528 | 0 | | 25,510,318 |
| 他会計への貸付金 | 25,092,343 | 110,000,000 | 21,000,000 | 0 | 0 | 0 | ▲ 156,092,343 | 0 |
| 立替金 | 195,710,000 | 0 | 0 | 0 | 0 | 0 | ▲ 195,710,000 | 0 |
| 貯蔵品 | 668,136 | 0 | 0 | 0 | 0 | 0 | | 668,136 |
| 流動資産合計 | 250,290,619 | 126,004,718 | 50,967,813 | 3,009,366 | 66,528 | 241,863,340 | ▲ 351,802,343 | 320,400,041 |
| 2. 固定資産 | | | | | | | | |
| (1) 基本財産 | | | | | | | | |
| 基本財産引当預金 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | | 100,000,000 |
| 基本財産合計 | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| (2) 特定資産 | | | | | | | | |
| 退職給付引当資産 | 43,737,355 | 0 | 0 | 0 | 0 | 0 | | 43,737,355 |
| 特定資産合計 | 43,737,355 | 0 | 0 | 0 | 0 | 0 | 0 | 43,737,355 |
| (3) その他固定資産 | | | | | | | | |
| 運用財産積立資産 | 22,000,000 | 0 | 0 | 3,064,000 | 0 | 0 | | 25,064,000 |
| 修繕引当資産 | 0 | 0 | 13,000,000 | 0 | 0 | 0 | | 13,000,000 |
| 事業活動準備金 | 0 | 17,900,000 | 0 | 0 | 0 | 0 | | 17,900,000 |
| 建物付属設備 | 0 | 12,612,248 | 11,615,361 | 0 | 0 | 0 | | 24,227,609 |
| 建物 | 0 | 0 | 552,103,900 | 0 | 0 | 0 | | 552,103,900 |
| 借地権 | 0 | 0 | 164,596,101 | 0 | 0 | 0 | | 164,596,101 |
| 什器備品 | 1 | 529,615 | 12,790,652 | 0 | 0 | 0 | | 13,320,268 |
| 車両運搬具 | 0 | 1 | 0 | 0 | 0 | 0 | | 1 |
| 電話加入権 | 0 | 0 | 0 | 109,777 | 0 | 0 | | 109,777 |
| ソフトウェア | 58,003 | 1,594,731 | 0 | 0 | 0 | 0 | | 1,652,734 |
| 出資金 | 0 | 0 | 0 | 100,000 | 0 | 0 | | 100,000 |
| その他固定資産合計 | 22,058,004 | 32,636,595 | 754,106,014 | 3,273,777 | 0 | 0 | 0 | 812,074,390 |
| 固定資産合計 | 165,795,359 | 32,636,595 | 754,106,014 | 3,273,777 | 0 | 0 | 0 | 955,811,745 |
| 資 産 合 計 | 416,085,978 | 158,641,313 | 805,073,827 | 6,283,143 | 66,528 | 241,863,340 | ▲ 351,802,343 | 1,276,211,786 |
| II 負債の部 | | | | | | | | |
| 1. 流動負債 | | | | | | | | |
| 未払金 | 1,962,390 | 24,561,963 | 5,074,450 | 961,931 | 91,692 | 41,081,371 | | 73,733,797 |
| 未払法人税等 | 267,591 | 729,644 | 120,065 | 0 | 0 | 0 | | 1,117,300 |
| 未払消費税等 | 0 | 2,323,800 | 3,071,143 | 0 | 0 | 3,976,057 | | 9,371,000 |
| 仮受金 | 0 | 0 | 0 | 0 | 0 | 195,710,000 | ▲ 195,710,000 | 0 |
| 他会計からの借入金 | 131,000,000 | 0 | 0 | 0 | 25,092,343 | 0 | ▲ 156,092,343 | 0 |
| 預り金 | 2,986,904 | 709,209 | 340,000 | 0 | 0 | 1,095,912 | | 5,132,025 |
| 前受金 | 2,723,800 | 76,119,142 | 810,664 | 0 | 0 | 0 | | 79,653,606 |
| 流動負債合計 | 138,940,685 | 104,443,758 | 9,416,322 | 961,931 | 25,184,035 | 241,863,340 | ▲ 351,802,343 | 169,007,728 |
| 2. 固定負債 | | | | | | | | |
| 退職給付引当金 | 43,737,355 | 0 | 0 | 0 | 0 | 0 | | 43,737,355 |
| 修繕引当金 | 0 | 0 | 13,000,000 | 0 | 0 | 0 | | 13,000,000 |
| 長期預り金 | 0 | 0 | 324,000 | 0 | 0 | 0 | | 324,000 |
| 長期借入金 | 0 | 0 | 726,000,000 | 0 | 0 | 0 | | 726,000,000 |
| 固定負債合計 | 43,737,355 | 0 | 739,324,000 | 0 | 0 | 0 | 0 | 783,061,355 |
| 負 債 合 計 | 182,678,040 | 104,443,758 | 748,740,322 | 961,931 | 25,184,035 | 241,863,340 | ▲ 351,802,343 | 952,069,083 |
| III 正味財産の部 | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | |
| 寄付金 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | | 1,500,000 |
| 指定正味財産合計 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | | 1,500,000 |
| 2. 一般正味財産 | | | | | | | | |
| 一般正味財産合計 | 231,907,938 | 54,197,555 | 56,333,505 | 5,321,212 | ▲ 25,117,507 | 0 | | 322,642,703 |
| 正味財産合計 | 233,407,938 | 54,197,555 | 56,333,505 | 5,321,212 | ▲ 25,117,507 | 0 | 0 | 324,142,703 |
| 負債及び正味財産合計 | 416,085,978 | 158,641,313 | 805,073,827 | 6,283,143 | 66,528 | 241,863,340 | ▲ 351,802,343 | 1,276,211,786 |

平成28年度決算書

正味財産増減計算書総括表

平成28年4月1日から平成29年3月31日まで

(単位:円)

| 科 目 | 一般会計 | 特別会計 | 労働センター 南館事業会計 | 共済事業 会計 | 公益目的 事業会計 | 若年者就職 支援等事業 会計 | 内部取引 消去 | 合 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 | 9,997 | 0 | 0 | 0 | 0 | 0 | | 9,997 |
| 事業収益 | 23,941,801 | 348,992,379 | 176,349,785 | 13,478,530 | 5,606,000 | 410,257,425 | ▲ 50,261,033 | 928,364,887 |
| 雑収益 | 2,372,753 | 1,596,113 | 33,867 | 544,613 | 1,500 | 0 | | 4,548,846 |
| 他会計からの繰入額 | 18,565,416 | 0 | 0 | 195,000 | 0 | 0 | ▲ 18,760,416 | - |
| 経常収益計 | 44,889,967 | 350,588,492 | 176,383,652 | 14,218,143 | 5,607,500 | 410,257,425 | ▲ 69,021,449 | 932,923,730 |
| (2) 経常費用 | | | | | | | | |
| 事業費 | 10,319,525 | 331,293,431 | 170,773,429 | 14,813,507 | 12,510,472 | 410,257,425 | ▲ 48,291,145 | 901,676,644 |
| 管理費 | 15,660,069 | 0 | 0 | 0 | 0 | 0 | ▲ 1,969,888 | 13,690,181 |
| 他会計への繰出額 | 195,000 | 18,565,416 | 0 | 0 | 0 | 0 | ▲ 18,760,416 | - |
| 経常費用計 | 26,174,594 | 349,858,847 | 170,773,429 | 14,813,507 | 12,510,472 | 410,257,425 | ▲ 69,021,449 | 915,366,825 |
| 当期経常増減額 | 18,715,373 | 729,645 | 5,610,223 | ▲ 595,364 | ▲ 6,902,972 | 0 | | 17,556,905 |
| 2. 経常外増減の部 | | | | | | | | |
| (1) 経常外収益 | 7,410 | 0 | 0 | 0 | 0 | 0 | | 7,410 |
| 経常外収益計 | 7,410 | 0 | 0 | 0 | 0 | 0 | | 7,410 |
| (2) 経常外費用 | 2 | 1 | 0 | 0 | 0 | 0 | | 3 |
| 経常外費用計 | 2 | 1 | 0 | 0 | 0 | 0 | | 3 |
| 当期経常外増減額 | 7,408 | ▲ 1 | 0 | 0 | 0 | 0 | | 7,407 |
| 税引前当期一般正味財産増減額 | 18,722,781 | 729,644 | 5,610,223 | ▲ 595,364 | ▲ 6,902,972 | 0 | | 17,564,312 |
| 法人税住民税及び事業税 | 267,591 | 729,644 | 120,065 | 0 | 0 | 0 | | 1,117,300 |
| 当期一般正味財産増減額 | 18,455,190 | 0 | 5,490,158 | ▲ 595,364 | ▲ 6,902,972 | 0 | | 16,447,012 |
| 一般正味財産期首残高 | 213,452,748 | 54,197,555 | 50,843,347 | 5,916,576 | ▲ 18,214,535 | 0 | | 306,195,691 |
| 一般正味財産期末残高 | 231,907,938 | 54,197,555 | 56,333,505 | 5,321,212 | ▲ 25,117,507 | 0 | | 322,642,703 |
| 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 |
| 指定正味財産期首残高 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | | 1,500,000 |
| 指定正味財産期末残高 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | | 1,500,000 |
| III 正味財産期末残高 | 233,407,938 | 54,197,555 | 56,333,505 | 5,321,212 | ▲ 25,117,507 | 0 | | 324,142,703 |