

# 平成28年度決算報告書

## 貸借対照表

平成29年3月31日現在

(単位:円)

| 科 目                | 当年度                  | 前年度                  | 増減                 |
|--------------------|----------------------|----------------------|--------------------|
| <b>I. 資産の部</b>     |                      |                      |                    |
| <b>1. 流動資産</b>     |                      |                      |                    |
| 現金預金               | 166,799,977          | 176,878,068          | △10,078,091        |
| 売掛金                | 86,971,530           | 85,705,505           | 1,266,025          |
| 会費未収金              | 149,000              | 208,000              | △59,000            |
| 未収入金               | 332,580              | 3,527,068            | △3,194,488         |
| 前払金                | 4,982,613            | 5,406,017            | △423,404           |
| 刊行物                | 13,611,668           | 16,008,105           | △2,396,437         |
| <b>流動資産合計</b>      | <b>272,847,368</b>   | <b>287,732,763</b>   | <b>△14,885,395</b> |
| <b>2. 固定資産</b>     |                      |                      |                    |
| <b>(1) 基本財産</b>    |                      |                      |                    |
| 投資有価証券             | 884,674,300          | 899,847,700          | △15,173,400        |
| 定期預金               | 1,261,400            | 300,000              | 961,400            |
| <b>基本財産合計</b>      | <b>885,935,700</b>   | <b>900,147,700</b>   | <b>△14,212,000</b> |
| <b>(2) 特定資産</b>    |                      |                      |                    |
| 退職給付引当資産           | 172,996,938          | 158,935,429          | 14,061,509         |
| <b>特定資産合計</b>      | <b>172,996,938</b>   | <b>158,935,429</b>   | <b>14,061,509</b>  |
| <b>(3) その他固定資産</b> |                      |                      |                    |
| 建物付属設備             | 5,174,630            | 5,736,393            | △561,763           |
| 什器備品               | 8,979,912            | 8,244,696            | 735,216            |
| ソフトウェア             | 16,072,653           | 20,684,919           | △4,612,266         |
| 保証金                | 17,211,150           | 17,211,150           | 0                  |
| 投資有価証券             | 176,201,000          | 176,044,000          | 157,000            |
| 住宅貸付金              | 1,005,807            | 1,282,057            | △276,250           |
| <b>その他固定資産合計</b>   | <b>224,645,152</b>   | <b>229,203,215</b>   | <b>△4,558,063</b>  |
| <b>固定資産合計</b>      | <b>1,283,577,790</b> | <b>1,288,286,344</b> | <b>△4,708,554</b>  |
| <b>資産合計</b>        | <b>1,556,425,158</b> | <b>1,576,019,107</b> | <b>△19,593,949</b> |
| <b>II. 負債の部</b>    |                      |                      |                    |
| <b>1. 流動負債</b>     |                      |                      |                    |
| 買掛金                | 10,776,291           | 12,386,797           | △1,610,506         |
| 未払金                | 14,049,447           | 14,535,445           | △485,998           |
| 会費前受金              | 126,882,000          | 130,244,136          | △3,362,136         |
| 前受金                | 48,344,335           | 48,229,097           | 115,238            |
| 預り金                | 2,840,656            | 2,970,171            | △129,515           |
| 賞与引当金              | 18,834,858           | 16,603,616           | 2,231,242          |
| <b>流動負債合計</b>      | <b>221,727,587</b>   | <b>224,969,262</b>   | <b>△3,241,675</b>  |
| <b>2. 固定負債</b>     |                      |                      |                    |
| 役員退職慰労引当金          | 7,704,525            | 6,629,525            | 1,075,000          |
| 職員退職給付引当金          | 165,292,413          | 152,305,904          | 12,986,509         |
| <b>固定負債合計</b>      | <b>172,996,938</b>   | <b>158,935,429</b>   | <b>14,061,509</b>  |
| <b>負債合計</b>        | <b>394,724,525</b>   | <b>383,904,691</b>   | <b>10,819,834</b>  |
| <b>III. 正味財産の部</b> |                      |                      |                    |
| <b>1. 指定正味財産</b>   |                      |                      |                    |
| 設立時寄付金             | 300,000              | 300,000              | 0                  |
| <b>指定正味財産合計額</b>   | <b>300,000</b>       | <b>300,000</b>       | <b>0</b>           |
| (うち基本財産への充当額)      | ( 300,000 )          | ( 300,000 )          | ( 0 )              |
| (うち特定資産への充当額)      | ( 0 )                | ( 0 )                | ( 0 )              |
| <b>2. 一般正味財産</b>   | 1,161,400,633        | 1,191,814,416        | △30,413,783        |
| (うち基本財産への充当額)      | ( 885,635,700 )      | ( 899,847,700 )      | ( △14,212,000 )    |
| (うち特定資産への充当額)      | ( 0 )                | ( 0 )                | ( 0 )              |
| <b>正味財産合計</b>      | <b>1,161,700,633</b> | <b>1,192,114,416</b> | <b>△30,413,783</b> |
| <b>負債及び正味財産合計</b>  | <b>1,556,425,158</b> | <b>1,576,019,107</b> | <b>△19,593,949</b> |