

貸借対照表内訳表

平成28年 3月31日現在

(単位：円)

| 勘定科目 | 実施事業等会計 | | | | その他会計 | | | | | | 法人会計 | 合計 | |
|-------------------|-------------|------------|-----|-----------|---------------|----------------|--------------|---------------|------------|-----|----------------|----------------|----------------|
| | 教育文化活動等支援事業 | 県民教養講演会等事業 | 共通 | 小計 | 現職給付厚生事業 | 継続医療厚生事業 | 福祉年金事業 | 積立年金事業 | 収益事業 | 共通 | | | 小計 |
| I 資産の部 | | | | | | | | | | | | | |
| 1 流動資産 | | | | | | | | | | | | | |
| 現金預金 | 228,553 | 1,051,543 | | 1,280,096 | 31,206,205 | 103,002,282 | 252,319 | 674,662 | 2,356,831 | | 137,492,299 | 2,800,865 | 141,573,260 |
| 未収金 | 29,724 | 31,154 | | 60,878 | 107,109 | 205,741 | 14,242 | 25,389 | 5,890,508 | | 6,242,989 | 178,344 | 6,421,333 |
| 未収収益 | | | | | 856,196 | 6,131,780 | | | | | 6,987,976 | 482,892 | 7,470,868 |
| 立替金 | | | | | | | | | | | | 270,601 | 270,601 |
| 流動資産合計 | 258,277 | 1,082,697 | | 1,340,974 | 32,169,510 | 109,339,803 | 266,561 | 700,051 | 8,247,339 | | 150,723,264 | 3,732,702 | 155,796,940 |
| 2 固定資産 | | | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | | | |
| 基本金引当特定資産 | | | | | | | | | | | | 211,460,000 | 211,460,000 |
| 基本財産合計 | | | | | | | | | | | | 211,460,000 | 211,460,000 |
| (2) 特定資産 | | | | | | | | | | | | | |
| 退職給付引当特定資産 | 1,398,654 | 1,398,654 | | 2,797,308 | 5,011,843 | 9,557,466 | 670,188 | 1,194,683 | 1,515,206 | | 17,949,386 | 8,391,924 | 29,138,618 |
| 退会記念品給付引当特定資産 | | | | | 622,177,650 | | | | | | 622,177,650 | | 622,177,650 |
| 福祉年金給付引当特定資産 | | | | | | | 13,483,034 | | | | 13,483,034 | | 13,483,034 |
| 福祉年金給付金変動積立特定資産 | | | | | | | 8,537,395 | | | | 8,537,395 | | 8,537,395 |
| 生涯福利事業引当特定資産 | | | | | | 49,821,541 | | | | | 49,821,541 | | 49,821,541 |
| 医療互助給付引当特定資産 | | | | | | 6,208,731,675 | | | | | 6,208,731,675 | | 6,208,731,675 |
| 医療互助給付金変動特定資産 | | | | | | 235,674,613 | | | | | 235,674,613 | | 235,674,613 |
| 積立年金給付引当特定資産 | | | | | | | | 8,828,528,749 | | | 8,828,528,749 | | 8,828,528,749 |
| 特定資産合計 | 1,398,654 | 1,398,654 | | 2,797,308 | 627,189,493 | 6,503,785,295 | 22,690,617 | 8,829,723,432 | 1,515,206 | | 15,984,904,043 | 8,391,924 | 15,996,093,275 |
| (3) その他固定資産 | | | | | | | | | | | | | |
| 什器備品 | 94,275 | 94,275 | | 188,550 | 337,825 | 644,240 | 45,178 | 80,533 | 102,138 | | 1,209,914 | 565,670 | 1,964,134 |
| ソフトウェア | 2,489,183 | 2,489,182 | | 4,978,365 | 8,919,561 | 28,575,275 | 1,192,730 | 2,126,173 | 2,696,611 | | 43,510,350 | 14,935,079 | 63,423,794 |
| 電話加入権 | | | | | | | | | | | 145,600 | | 145,600 |
| 住宅貸付金 | | | | | | 1,726,654,262 | | | | | 1,726,654,262 | | 1,726,654,262 |
| その他固定資産合計 | 2,583,458 | 2,583,457 | | 5,166,915 | 9,257,386 | 1,755,873,777 | 1,237,908 | 2,206,706 | 2,798,749 | | 1,771,374,526 | 15,646,349 | 1,792,187,790 |
| 固定資産合計 | 3,982,112 | 3,982,111 | | 7,964,223 | 636,446,879 | 8,259,659,072 | 23,928,525 | 8,831,930,138 | 4,313,955 | | 17,756,278,569 | 235,498,273 | 17,999,741,065 |
| 資産の部合計 | 4,240,389 | 5,064,808 | | 9,305,197 | 668,616,389 | 8,368,998,875 | 24,195,086 | 8,832,630,189 | 12,561,294 | | 17,907,001,833 | 239,230,975 | 18,155,538,005 |
| II 負債の部 | | | | | | | | | | | | | |
| 1 流動負債 | | | | | | | | | | | | | |
| 未払金 | 147,229 | 1,037,618 | | 1,184,847 | 12,294,121 | 90,484,670 | 70,526 | 125,732 | 4,556,140 | | 107,531,189 | 913,992 | 109,630,028 |
| 預り金 | | | | | | 13,878 | | | 1,435,604 | | 1,449,482 | 322,034 | 1,771,516 |
| 未払法人税等 | | | | | | | | | 74,500 | | 74,500 | | 74,500 |
| 未払消費税等 | 853 | 35,799 | | 36,652 | 3,055 | 5,826 | | 409 | 728 | | 479,532 | 5,116 | 521,300 |
| 賞与引当金 | 204,913 | 204,913 | | 409,826 | 734,272 | 1,400,240 | 98,188 | 175,030 | 221,989 | | 2,629,719 | 1,229,482 | 4,269,027 |
| 流動負債合計 | 352,995 | 1,278,330 | | 1,631,325 | 13,031,448 | 91,904,614 | 169,123 | 301,490 | 6,757,747 | | 112,164,422 | 2,470,624 | 116,266,371 |
| 2 固定負債 | | | | | | | | | | | | | |
| 退職給付引当金 | 1,398,654 | 1,398,654 | | 2,797,308 | 5,011,843 | 9,557,466 | 670,188 | 1,194,683 | 1,515,206 | | 17,949,386 | 8,391,924 | 29,138,618 |
| 退会記念品給付責任準備金 | | | | | 610,955,650 | | | | | | 610,955,650 | | 610,955,650 |
| 福祉年金事業責任準備金 | | | | | | | 13,483,034 | | | | 13,483,034 | | 13,483,034 |
| 生涯福利事業責任準備金 | | | | | | 49,821,541 | | | | | 49,821,541 | | 49,821,541 |
| 医療互助事業責任準備金 | | | | | | 7,774,572,307 | | | | | 7,774,572,307 | | 7,774,572,307 |
| 積立年金事業責任準備金 | | | | | | | | 8,807,486,653 | | | 8,807,486,653 | | 8,807,486,653 |
| 固定負債合計 | 1,398,654 | 1,398,654 | | 2,797,308 | 615,967,493 | 7,833,951,314 | 14,153,222 | 8,808,681,336 | 1,515,206 | | 17,274,268,571 | 8,391,924 | 17,285,457,803 |
| 負債の部合計 | 1,751,649 | 2,676,984 | | 4,428,633 | 628,998,941 | 7,925,855,928 | 14,322,345 | 8,808,982,826 | 8,272,953 | | 17,386,432,993 | 10,862,548 | 17,401,724,174 |
| III 正味財産の部 | | | | | | | | | | | | | |
| 1 指定正味財産 | | | | | | | | | | | | | |
| 神奈川県出資金 | | | | | | | | | | | | 52,865,000 | 52,865,000 |
| 指定正味財産合計 | | | | | | | | | | | | 52,865,000 | 52,865,000 |
| (うち基本財産への充当額) | () | () | () | () | () | () | () | () | () | () | () | (52,865,000) | (52,865,000) |
| 2 一般正味財産 | 2,488,740 | 2,387,824 | | 4,876,564 | 39,617,448 | 443,142,947 | 9,872,741 | 23,647,363 | 4,288,341 | | 520,568,840 | 175,503,427 | 700,948,831 |
| (うち基本財産への充当額) | () | () | () | () | () | () | () | () | () | () | () | (158,595,000) | (158,595,000) |
| (うち特定資産への充当額) | () | () | () | () | (11,222,000) | (396,488,243) | (8,537,395) | (21,042,096) | () | () | (437,289,734) | () | (437,289,734) |
| 正味財産の部合計 | 2,488,740 | 2,387,824 | | 4,876,564 | 39,617,448 | 443,142,947 | 9,872,741 | 23,647,363 | 4,288,341 | | 520,568,840 | 228,368,427 | 753,813,831 |
| 負債及び正味財産合計 | 4,240,389 | 5,064,808 | | 9,305,197 | 668,616,389 | 8,368,998,875 | 24,195,086 | 8,832,630,189 | 12,561,294 | | 17,907,001,833 | 239,230,975 | 18,155,538,005 |