

貸借対照表 (総括表)  
平成31年3月31日現在

(単位：円)

| 科 目             | 当 年 度       |                 |              |             | 前 年 度       |                 |              |             | 増 減          |
|-----------------|-------------|-----------------|--------------|-------------|-------------|-----------------|--------------|-------------|--------------|
|                 | 一般会計        | 特別会計<br>【自主・収益】 | 内部取引消去       | 合 計         | 一般会計        | 特別会計<br>【自主・収益】 | 内部取引消去       | 合 計         |              |
| I 資産の部          |             |                 |              |             |             |                 |              |             |              |
| 1.流動資産          |             |                 |              |             |             |                 |              |             |              |
| (1) 現金          | 684,150     | 1,234,008       | 0            | 1,918,158   | 766,701     | 59,000          | 0            | 825,701     | 1,092,457    |
| (2) 預金          | 219,126,132 | 25,177,229      | 0            | 244,303,361 | 171,859,611 | 17,860,560      | 0            | 189,720,171 | 54,583,190   |
| (3) 未収金         | 58,247,983  | 50,425,137      | 0            | 108,673,120 | 168,301,341 | 2,785,800       | 0            | 171,087,141 | △ 62,414,021 |
| (4) 前払金         | 577,180     | 0               | 0            | 577,180     | 75,300      | 0               | 0            | 75,300      | 501,880      |
| (5) 会計・部門間の資金移動 | 58,400,589  | 689,410         | △ 59,089,999 | 0           | 13,255,083  | 0               | △ 13,255,083 | 0           | 0            |
| 財団管理費から         | 0           | 689,410         | △ 689,410    | 0           | 0           | 0               | 0            | 0           | 0            |
| 一般会計から          | 0           | 0               | 0            | 0           | 0           | 0               | 0            | 0           | 0            |
| 特別会計から          | 58,400,589  | 0               | △ 58,400,589 | 0           | 13,255,083  | 0               | △ 13,255,083 | 0           | 0            |
| 仮払金 (各館)        | 0           | 0               | 0            | 0           | 0           | 0               | 0            | 0           | 0            |
| (6) 仮払金         | 0           | 0               | 0            | 0           | 274,793     | 0               | 0            | 274,793     | △ 274,793    |
| (7) 棚卸資産        | 0           | 1,413,290       | 0            | 1,413,290   | 0           | 2,070,800       | 0            | 2,070,800   | △ 657,510    |
| (8) 立替金         | 2,036,296   | 362,618         | 0            | 2,398,914   | 120,387     | 0               | 0            | 120,387     | 2,278,527    |
| 流動資産 計          | 339,072,330 | 79,301,692      | △ 59,089,999 | 359,284,023 | 354,653,216 | 22,776,160      | △ 13,255,083 | 364,174,293 | △ 4,890,270  |
| 2.固定資産          |             |                 |              |             |             |                 |              |             |              |
| (1) 基本財産        |             |                 |              |             |             |                 |              |             |              |
| 定期預金            | 20,000,000  | 0               | 0            | 20,000,000  | 20,000,000  | 0               | 0            | 20,000,000  | 0            |
| 基本財産合計          | 20,000,000  | 0               | 0            | 20,000,000  | 20,000,000  | 0               | 0            | 20,000,000  | 0            |
| (2) 特定資産        |             |                 |              |             |             |                 |              |             |              |
| 退職給付引当資産        | 81,311,157  | 0               | 0            | 81,311,157  | 90,499,020  | 0               | 0            | 90,499,020  | △ 9,187,863  |
| 退職給付引当資産 (プロパー) | 79,151,157  | 0               | 0            | 79,151,157  | 85,819,020  | 0               | 0            | 85,819,020  | △ 6,667,863  |
| 退職給付引当資産 (埋文)   | 2,160,000   | 0               | 0            | 2,160,000   | 4,680,000   | 0               | 0            | 4,680,000   | △ 2,520,000  |
| 文化芸術振興事業積立資産    | 55,143,099  | 0               | 0            | 55,143,099  | 73,143,099  | 0               | 0            | 73,143,099  | △ 18,000,000 |
| 経営安定積立資産        | 123,947,061 | 0               | 0            | 123,947,061 | 119,513,353 | 0               | 0            | 119,513,353 | 4,433,708    |
| 特定資産合計          | 260,401,317 | 0               | 0            | 260,401,317 | 283,155,472 | 0               | 0            | 283,155,472 | △ 22,754,155 |
| (3) その他固定資産     |             |                 |              |             |             |                 |              |             |              |
| 無形固定資産          | 422,100     | 0               | 0            | 422,100     | 566,820     | 0               | 0            | 566,820     | △ 144,720    |
| 什器備品            | 250,002     | 1,911,000       | 0            | 2,161,002   | 250,002     | 1,911,000       | 0            | 2,161,002   | 0            |
| その他固定資産合計       | 672,102     | 1,911,000       | 0            | 2,583,102   | 816,822     | 1,911,000       | 0            | 2,727,822   | △ 144,720    |
| 固定資産合計          | 281,073,419 | 1,911,000       | 0            | 282,984,419 | 303,972,294 | 1,911,000       | 0            | 305,883,294 | △ 22,898,875 |
| 資産合計            | 620,145,749 | 81,212,692      | △ 59,089,999 | 642,268,442 | 658,625,510 | 24,687,160      | △ 13,255,083 | 670,057,587 | △ 27,789,145 |
| II 負債の部         |             |                 |              |             |             |                 |              |             |              |
| 1.流動負債          |             |                 |              |             |             |                 |              |             |              |
| (1) 未払金         | 85,166,053  | 5,310,693       | 0            | 90,476,746  | 121,779,284 | 1,189,433       | 0            | 122,968,717 | △ 32,491,971 |
| (2) 未払法人税等      | 71,000      | 0               | 0            | 71,000      | 21,360,000  | 0               | 0            | 21,360,000  | △ 21,289,000 |
| (3) 未払消費税等      | 5,382,600   | 0               | 0            | 5,382,600   | 8,060,000   | 0               | 0            | 8,060,000   | △ 2,677,400  |
| (4) 会計・部門間の資金移動 | 689,410     | 58,400,589      | △ 59,089,999 | 0           | 0           | 13,255,083      | △ 13,255,083 | 0           | 0            |
| (5) 預り金         | 11,311,239  | 11,843,120      | 0            | 23,154,359  | 7,503,983   | 5,547,844       | 0            | 13,051,827  | 10,102,532   |
| (6) 前受金         | 0           | 2,334,000       | 0            | 2,334,000   | 0           | 713,000         | 0            | 713,000     | 1,621,000    |
| (7) 仮受金         | 0           | 0               | 0            | 0           | 3,200       | 0               | 0            | 3,200       | △ 3,200      |
| 流動負債 計          | 102,620,302 | 77,888,402      | △ 59,089,999 | 121,418,705 | 158,706,467 | 20,705,360      | △ 13,255,083 | 166,156,744 | △ 44,738,039 |
| 2.固定負債          |             |                 |              |             |             |                 |              |             |              |
| 退職給付引当金         | 81,311,157  | 0               | 0            | 81,311,157  | 90,499,020  | 0               | 0            | 90,499,020  | △ 9,187,863  |
| 退職給付引当金(プロパー)   | 79,151,157  | 0               | 0            | 79,151,157  | 85,819,020  | 0               | 0            | 85,819,020  | △ 6,667,863  |
| 退職給付引当資産 (埋文)   | 2,160,000   | 0               | 0            | 2,160,000   | 4,680,000   | 0               | 0            | 4,680,000   | △ 2,520,000  |
| 固定負債合計          | 81,311,157  | 0               | 0            | 81,311,157  | 90,499,020  | 0               | 0            | 90,499,020  | △ 9,187,863  |
| 負債合計            | 183,931,459 | 77,888,402      | △ 59,089,999 | 202,729,862 | 249,205,487 | 20,705,360      | △ 13,255,083 | 256,655,764 | △ 53,925,902 |

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|               | 一般会計          | 特別会計<br>【自主・収益】 | 内部取引消去       | 合 計           | 一般会計         | 特別会計<br>【自主・収益】 | 内部取引消去       | 合 計          |               |
| III 正味財産の部    |               |                 |              |               |              |                 |              |              |               |
| 1.指定正味財産      |               |                 |              |               |              |                 |              |              |               |
| 指定正味財産合計      | 20,000,000    | 0               | 0            | 20,000,000    | 20,000,000   | 0               | 0            | 20,000,000   | 0             |
| (うち基本財産への充当額) | (20,000,000)  | (0)             | (0)          | (20,000,000)  | (20,000,000) | (0)             | (0)          | (20,000,000) | (0)           |
| (うち特定資産への充当額) | (0)           | (0)             | (0)          | (0)           | (0)          | (0)             | (0)          | (0)          | (0)           |
| 2.一般正味財産      |               |                 |              |               |              |                 |              |              |               |
| 一般正味財産合計      | 416,214,290   | 3,324,290       | 0            | 419,538,580   | 389,420,023  | 3,981,800       | 0            | 393,401,823  | 26,136,757    |
| (うち基本財産への充当額) | (0)           | (0)             | (0)          | (0)           | (0)          | (0)             | (0)          | (0)          | (0)           |
| (うち特定資産への充当額) | (236,454,256) | (0)             | (0)          | (236,454,256) | (0)          | (0)             | (0)          | (0)          | (236,454,256) |
| 正味財産合計        | 436,214,290   | 3,324,290       | 0            | 439,538,580   | 409,420,023  | 3,981,800       | 0            | 413,401,823  | 26,136,757    |
| 負債及び正味財産合計    | 620,145,749   | 81,212,692      | △ 59,089,999 | 642,268,442   | 658,625,510  | 24,687,160      | △ 13,255,083 | 670,057,587  | △ 27,789,145  |