

貸借対照表総括表
平成31年3月31日

一般財団法人 岐阜市みどりのまち推進財団

| | 実施事業等会計 | | | | | | | | |
|---------------|-------------|-------------|-------------|----------|---------|---------|-------------|-------------|-------------|
| | 緑化推進事業 | | | 梅林公園管理事業 | | | 小計 | | |
| | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 |
| I 資産の部 | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | |
| 現金預金 | 20,484,685 | 23,012,608 | △ 2,527,923 | 657,899 | 507,846 | 150,053 | 21,142,584 | 23,520,454 | △ 2,377,870 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計短期貸付金 | △ 25,354 | 0 | △ 25,354 | 0 | 0 | 0 | △ 25,354 | 0 | △ 25,354 |
| 流動資産合計 | 20,459,331 | 23,012,608 | △ 2,553,277 | 657,899 | 507,846 | 150,053 | 21,117,230 | 23,520,454 | △ 2,403,224 |
| 2. 固定資産 | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | |
| 基本財産 | 20,000,000 | 20,000,000 | 0 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 |
| 緑化基金 | 300,959,001 | 300,252,096 | 706,905 | 0 | 0 | 0 | 300,959,001 | 300,252,096 | 706,905 |
| 基本財産合計 | 320,959,001 | 320,252,096 | 706,905 | 0 | 0 | 0 | 320,959,001 | 320,252,096 | 706,905 |
| (2) 特定資産 | | | | | | | | | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) その他固定資産 | | | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| その他固定資産合計 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 0 |
| 固定資産合計 | 320,959,002 | 320,252,097 | 706,905 | 0 | 0 | 0 | 320,959,002 | 320,252,097 | 706,905 |
| 資産合計 | 341,418,333 | 343,264,705 | △ 1,846,372 | 657,899 | 507,846 | 150,053 | 342,076,232 | 343,772,551 | △ 1,696,319 |
| | | | | | | | | | |
| | | | | | | | | | |
| II 負債の部 | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | |
| 受託事業収入等精算返還金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 737,411 | 2,156,001 | △ 1,418,590 | 460,564 | 467,783 | △ 7,219 | 1,197,975 | 2,623,784 | △ 1,425,809 |
| 未払消費税 | 346,785 | 64,917 | 281,868 | 197,335 | 40,063 | 157,272 | 544,120 | 104,980 | 439,140 |
| 未払法人税 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動負債合計 | 1,084,196 | 2,220,918 | △ 1,136,722 | 657,899 | 507,846 | 150,053 | 1,742,095 | 2,728,764 | △ 986,669 |
| 2. 固定負債 | | | | | | | | | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債合計 | 1,084,196 | 2,220,918 | △ 1,136,722 | 657,899 | 507,846 | 150,053 | 1,742,095 | 2,728,764 | △ 986,669 |
| | | | | | | | | | |
| | | | | | | | | | |
| III 正味財産の部 | | | | | | | | | |
| 1. 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 一般正味財産 | 340,334,137 | 341,043,787 | △ 709,650 | 0 | 0 | 0 | 340,334,137 | 341,043,787 | △ 709,650 |
| (1) 代替基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) その他一般正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産合計 | 340,334,137 | 341,043,787 | △ 709,650 | 0 | 0 | 0 | 340,334,137 | 341,043,787 | △ 709,650 |
| 正味財産合計 | 340,334,137 | 341,043,787 | △ 709,650 | 0 | 0 | 0 | 340,334,137 | 341,043,787 | △ 709,650 |
| 負債及び正味財産合計 | 341,418,333 | 343,264,705 | △ 1,846,372 | 657,899 | 507,846 | 150,053 | 342,076,232 | 343,772,551 | △ 1,696,319 |

| | その他会計 | | | | | | | | | その他会計 | | |
|---------------|-----------|-----------|-----------|---------|---------|----------|------------|------------|-----------|------------|------------|-----------|
| | 岐阜公園等管理事業 | | | 薬草園管理事業 | | | 自販機事業 | | | 小計 | | |
| | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 |
| I 資産の部 | | | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | | | |
| 現金預金 | 4,729,298 | 2,674,648 | 2,054,650 | 628,664 | 559,648 | 69,016 | 30,626,231 | 30,589,723 | 36,508 | 35,984,193 | 33,824,019 | 2,160,174 |
| 未収金 | 0 | 0 | 0 | 0 | 0 | 0 | 491,055 | 636,638 | △ 145,583 | 491,055 | 636,638 | △ 145,583 |
| 前払費用 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計短期貸付金 | 25,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,354 | 0 | 25,354 |
| 流動資産合計 | 4,754,652 | 2,674,648 | 2,080,004 | 628,664 | 559,648 | 69,016 | 31,117,286 | 31,226,361 | △ 109,075 | 36,500,602 | 34,460,657 | 2,039,945 |
| 2. 固定資産 | | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | | |
| 基本財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 緑化基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) 特定資産 | | | | | | | | | | | | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (3) その他固定資産 | | | | | | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 什器備品 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 0 | 0 | 0 | 79,839 | 153,155 | △ 73,316 |
| その他固定資産合計 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 0 | 0 | 0 | 79,839 | 153,155 | △ 73,316 |
| 固定資産合計 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 0 | 0 | 0 | 79,839 | 153,155 | △ 73,316 |
| 資産合計 | 4,834,491 | 2,827,803 | 2,006,688 | 628,664 | 559,648 | 69,016 | 31,117,286 | 31,226,361 | △ 109,075 | 36,580,441 | 34,613,812 | 1,966,629 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| II 負債の部 | | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | | |
| 受託事業収入等精算返還金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 3,765,731 | 2,674,061 | 1,091,670 | 423,918 | 440,656 | △ 16,738 | 177,315 | 241,793 | △ 64,478 | 4,366,964 | 3,356,510 | 1,010,454 |
| 未払消費税 | 988,921 | 587 | 988,334 | 204,746 | 118,992 | 85,754 | 3,413 | 2,841 | 572 | 1,197,080 | 122,420 | 1,074,660 |
| 未払法人税 | 0 | 0 | 0 | 0 | 0 | 0 | 821,800 | 1,299,100 | △ 477,300 | 821,800 | 1,299,100 | △ 477,300 |
| 預り金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動負債合計 | 4,754,652 | 2,674,648 | 2,080,004 | 628,664 | 559,648 | 69,016 | 1,002,528 | 1,543,734 | △ 541,206 | 6,385,844 | 4,778,030 | 1,607,814 |
| 2. 固定負債 | | | | | | | | | | | | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債合計 | 4,754,652 | 2,674,648 | 2,080,004 | 628,664 | 559,648 | 69,016 | 1,002,528 | 1,543,734 | △ 541,206 | 6,385,844 | 4,778,030 | 1,607,814 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| III 正味財産の部 | | | | | | | | | | | | |
| 1. 基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 一般正味財産 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 30,114,758 | 29,682,627 | 432,131 | 30,194,597 | 29,835,782 | 358,815 |
| (1) 代替基金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) その他一般正味財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産合計 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 30,114,758 | 29,682,627 | 432,131 | 30,194,597 | 29,835,782 | 358,815 |
| 正味財産合計 | 79,839 | 153,155 | △ 73,316 | 0 | 0 | 0 | 30,114,758 | 29,682,627 | 432,131 | 30,194,597 | 29,835,782 | 358,815 |
| 負債及び正味財産合計 | 4,834,491 | 2,827,803 | 2,006,688 | 628,664 | 559,648 | 69,016 | 31,117,286 | 31,226,361 | △ 109,075 | 36,580,441 | 34,613,812 | 1,966,629 |

| | 法人会計 | | | 法人全体 | | |
|---------------|-----------|-----------|-----------|-------------|-------------|-----------|
| | 当年度 | 前年度 | 増 減 | 当年度 | 前年度 | 増 減 |
| I 資産の部 | | | | | | |
| 1. 流動資産 | | | | | | |
| 現金預金 | 1,806,186 | 919,241 | 886,945 | 58,932,963 | 58,263,714 | 669,249 |
| 未収金 | 0 | 0 | 0 | 491,055 | 636,638 | △ 145,583 |
| 前払費用 | 0 | 18,800 | △ 18,800 | 0 | 18,800 | △ 18,800 |
| 他会計短期貸付金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 流動資産合計 | 1,806,186 | 938,041 | 868,145 | 59,424,018 | 58,919,152 | 504,866 |
| 2. 固定資産 | | | | | | |
| (1) 基本財産 | | | | | | |
| 基本財産 | 0 | 0 | 0 | 20,000,000 | 20,000,000 | 0 |
| 緑化基金 | 0 | 0 | 0 | 300,959,001 | 300,252,096 | 706,905 |
| 基本財産合計 | 0 | 0 | 0 | 320,959,001 | 320,252,096 | 706,905 |
| (2) 特定資産 | | | | | | |
| 退職給付引当資産 | 929,574 | 929,574 | 0 | 929,574 | 929,574 | 0 |
| 特定資産合計 | 929,574 | 929,574 | 0 | 929,574 | 929,574 | 0 |
| (3) その他固定資産 | | | | | | |
| 車両運搬具 | 522,293 | 1,044,585 | △ 522,292 | 522,293 | 1,044,585 | △ 522,292 |
| 什器備品 | 0 | 0 | 0 | 79,840 | 153,156 | △ 73,316 |
| その他固定資産合計 | 522,293 | 1,044,585 | △ 522,292 | 602,133 | 1,197,741 | △ 595,608 |
| 固定資産合計 | 1,451,867 | 1,974,159 | △ 522,292 | 322,490,708 | 322,379,411 | 111,297 |
| 資産合計 | 3,258,053 | 2,912,200 | 345,853 | 381,914,726 | 381,298,563 | 616,163 |
| | | | | | | |
| II 負債の部 | | | | | | |
| 1. 流動負債 | | | | | | |
| 受託事業収入等精算返還金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 未払金 | 1,514,477 | 642,638 | 871,839 | 7,079,416 | 6,622,932 | 456,484 |
| 未払消費税 | 0 | 0 | 0 | 1,741,200 | 227,400 | 1,513,800 |
| 未払法人税 | 0 | 0 | 0 | 821,800 | 1,299,100 | △ 477,300 |
| 預り金 | 291,709 | 295,403 | △ 3,694 | 291,709 | 295,403 | △ 3,694 |
| 流動負債合計 | 1,806,186 | 938,041 | 868,145 | 9,934,125 | 8,444,835 | 1,489,290 |
| 2. 固定負債 | | | | | | |
| 長期未払金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 0 |
| 負債合計 | 1,806,186 | 938,041 | 868,145 | 9,934,125 | 8,444,835 | 1,489,290 |
| | | | | | | |
| III 正味財産の部 | | | | | | |
| 1. 基金 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 指定正味財産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 一般正味財産 | 1,451,867 | 1,974,159 | △ 522,292 | 371,980,601 | 372,853,728 | △ 873,127 |
| (1) 代替基金 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) その他一般正味財産 | 0 | 0 | 0 | 0 | 0 | 0 |
| 一般正味財産合計 | 1,451,867 | 1,974,159 | △ 522,292 | 371,980,601 | 372,853,728 | △ 873,127 |
| 正味財産合計 | 1,451,867 | 1,974,159 | △ 522,292 | 371,980,601 | 372,853,728 | △ 873,127 |
| 負債及び正味財産合計 | 3,258,053 | 2,912,200 | 345,853 | 381,914,726 | 381,298,563 | 616,163 |