

貸借対照表総括表

平成19年3月31日現在

財団法人 北海道体育協会

| 科目 | 一般会計 | 国体派遣費 | 北方圏交流事業 | 競技力向上推進 | 指定管理事業 | 広域スポーツセンター | スポ安会計 | 免税募金 | 旧管理委託事業 | 内部取引消去 | 合計 |
|---------------|---------------|---------|-----------|------------|------------|------------|-------|------|---------|--------|-------------|
| 資産の部 | | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | | |
| 現金預金 | 36,493,065 | 197,509 | 1,038,326 | 12,472,248 | 47,003,270 | 223,927 | | | | | 97,428,345 |
| 未収金 | 10,856,952 | 247,460 | 0 | 475,168 | 25,507,735 | 72,676 | 0 | 0 | 0 | 0 | 37,159,991 |
| 前払金 | 0 | 0 | 0 | 0 | 1,062,100 | 0 | 0 | 0 | 0 | 0 | 1,062,100 |
| 流動資産合計 | 47,350,017 | 444,969 | 1,038,326 | 12,947,416 | 73,573,105 | 296,603 | 0 | 0 | 0 | 0 | 135,650,436 |
| 2. 固定資産 | | | | | | | | | | | |
| (1) 基本財産 | | | | | | | | | | | |
| 投資有価証券 | 101,008,800 | | | | | | | | | | 101,008,800 |
| 基本財産合計 | 101,008,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101,008,800 |
| (2) 特定資産 | | | | | | | | | | | |
| 退職給付引当資産 | 3,000,000 | | | | | | | | | | 3,000,000 |
| スポーツ振興特別積立預金 | 100,959,605 | | | | | | | | | | 100,959,605 |
| 南部忠平記念事業積立預金 | 23,216,885 | | | | | | | | | | 23,216,885 |
| スポーツ少年団調整基金 | 5,679,829 | | | | | | | | | | 5,679,829 |
| 特定資産合計 | 132,856,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,856,319 |
| (3) その他固定資産 | | | | | | | | | | | |
| 建物 | 69,400,812 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 69,400,812 |
| 什器備品 | 1,984,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,984,482 |
| その他固定資産合計 | 71,385,294 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,385,294 |
| 固定資産合計 | 305,250,413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,250,413 |
| 資産合計 | 352,600,430 | 444,969 | 1,038,326 | 12,947,416 | 73,573,105 | 296,603 | 0 | 0 | 0 | 0 | 440,900,849 |
| 負債の部 | | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | | |
| 未払金 | 2,143,975 | 444,969 | 1,038,326 | 12,303,430 | 57,332,391 | 250,701 | 0 | 0 | 0 | 0 | 73,513,792 |
| 預り金 | 413,020 | | | 643,986 | 966,334 | 45,902 | | | | | 2,069,242 |
| 仮受金 | 10,512 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,512 |
| 流動負債合計 | 2,567,507 | 444,969 | 1,038,326 | 12,947,416 | 58,298,725 | 296,603 | 0 | 0 | 0 | 0 | 75,593,546 |
| 2. 固定負債 | | | | | | | | | | | |
| 退職給付引当金 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 固定負債合計 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 負債合計 | 5,567,507 | 444,969 | 1,038,326 | 12,947,416 | 58,298,725 | 296,603 | 0 | 0 | 0 | 0 | 78,593,546 |
| 正味財産の部 | | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | | |
| 寄付金 | 101,008,800 | | | | | | | | | | 101,008,800 |
| 指定正味財産合計 | 101,008,800 | | | | | | | | | | 101,008,800 |
| (うち基本財産への充当額) | (101,008,800) | | | | | | | | | | 101,008,800 |
| 2. 一般正味財産 | 246,024,123 | | | | 15,274,380 | | | | | | 261,298,503 |
| (うち特定資産への充当額) | (132,856,319) | | | | | | | | | | 132,856,319 |
| 正味財産合計 | 347,032,923 | 0 | 0 | 0 | 15,274,380 | 0 | 0 | 0 | 0 | 0 | 362,307,303 |
| 負債及び正味財産合計 | 352,600,430 | 444,969 | 1,038,326 | 12,947,416 | 73,573,105 | 296,603 | 0 | 0 | 0 | 0 | 440,900,849 |