

# 貸借対照表

2022年 3月31日現在

一般財団法人 大阪市教員会館  
000 一般財団法人 大阪市教員会館

税込  
単位：円

| 科 目           | 前 残           | 借 方         | 貸 方         | 残 高           |
|---------------|---------------|-------------|-------------|---------------|
| 現金 [111]      | 307,413       | 6,495,964   | 6,518,386   | 284,991       |
| 資金諸口 [112]    | 0             | 129,965,140 | 129,965,140 | 0             |
| 普通預金 [121]    | 109,293,840   | 365,361,378 | 422,277,780 | 52,377,438    |
| 振替貯金 [131]    | 7,226,638     | 6,329,580   | 9,004,232   | 4,551,986     |
| 近産定期預金 [145]  | 40,000,000    | 0           | 0           | 40,000,000    |
| りそな定期預金 [148] | 30,000,000    | 0           | 0           | 30,000,000    |
| 現金預金合計        | 186,827,891   | 508,152,062 | 567,765,538 | 127,214,415   |
| 未収入金 [153]    | 3,243,726     | 33,661,955  | 34,501,485  | 2,404,196     |
| 棚卸商品 [161]    | 97,010        | 25,831      | 97,010      | 25,831        |
| 立替金 [182]     | 86,502        | 2,279,355   | 2,166,739   | 199,118       |
| 前払費用 [185]    | 3,495,680     | 0           | 3,495,680   | 0             |
| 仮払金 [186]     | 226,120       | 37,421,290  | 37,451,410  | 196,000       |
| 流動資産合計        | 193,976,929   | 581,540,493 | 645,477,862 | 130,039,560   |
| 土地 [191]      | 38,713,501    | 0           | 0           | 38,713,501    |
| 基本財産合計        | 38,713,501    | 0           | 0           | 38,713,501    |
| 特定資産合計        | 0             | 0           | 0           | 0             |
| 建物 [211]      | 1,063,425,388 | 0           | 0           | 1,063,425,388 |
| 建物付属設備 [213]  | 164,196,226   | 0           | 0           | 164,196,226   |
| 構築物 [215]     | 24,790,656    | 0           | 0           | 24,790,656    |
| 機械装置 [216]    | 75,549,989    | 0           | 0           | 75,549,989    |
| 什器備品 [217]    | 9,956,943     | 0           | 0           | 9,956,943     |
| 水道施設利用権 [218] | 1,039,658     | 0           | 161,805     | 877,853       |
| 減価償却累計額 [219] | -846,189,092  | 0           | 33,955,588  | -880,144,680  |
| 電話加入権 [232]   | 572,520       | 0           | 0           | 572,520       |
| 保証金 [241]     | 654,529       | 0           | 0           | 654,529       |
| 出資金 [245]     | 10,000        | 0           | 0           | 10,000        |
| その他固定資産合計     | 494,006,817   | 0           | 34,117,393  | 459,889,424   |
| 固定資産合計        | 532,720,318   | 0           | 34,117,393  | 498,602,925   |
| 資産合計          | 726,697,247   | 581,540,493 | 679,595,255 | 628,642,485   |
| 未払金 [322]     | 32,318,464    | 103,631,699 | 80,270,662  | 8,957,427     |
| 前受金 [324]     | 11,532,967    | 48,651,627  | 42,039,074  | 4,920,414     |
| 預り金 [326]     | 20,251,755    | 6,893,897   | 6,903,640   | 20,261,498    |
| 仮受金 [327]     | 754,000       | 0           | 0           | 754,000       |
| 法人税等充当金 [329] | 70,000        | 70,000      | 70,000      | 70,000        |
| 未払消費税等 [336]  | 1,895,400     | 1,895,400   | 3,968,600   | 3,968,600     |
| 流動負債合計        | 66,822,586    | 161,142,623 | 133,251,976 | 38,931,939    |
| 長期預り金 [341]   | 43,500,000    | 0           | 0           | 43,500,000    |
| 長期借入金 [342]   | 122,929,000   | 24,996,000  | 0           | 97,933,000    |
| 固定負債合計        | 166,429,000   | 24,996,000  | 0           | 141,433,000   |
| 負債合計          | 233,251,586   | 186,138,623 | 133,251,976 | 180,364,939   |
| 指定正味財産合計      | 38,713,501    | 0           | 0           | 38,713,501    |
| 一般正味財産        | 454,732,160   | 0           | -45,168,115 | 409,564,045   |
| 正味財産合計        | 493,445,661   | 0           | -45,168,115 | 448,277,546   |
| 負債及び正味財産合計    | 726,697,247   | 186,138,623 | 88,083,861  | 628,642,485   |