

貸借対照表内訳表

令和 3年 3月31日現在

(単位：円)

| 科目 | 公益目的事業会計 | 収益事業等会計 | 法人会計 | 内部取引消去 | 合計 |
|-------------------|--------------------|--------------------|-------------------|---------------------|--------------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金預金 | 13,748,867 | 1,147,499 | 1,508,155 | | 16,404,523 |
| 未収金 | 44,863,200 | 0 | 1,179,052 | △ 36,934,645 | 9,107,607 |
| 前払費用 | 0 | 0 | | | 0 |
| 立替金 | 0 | 0 | 52,546,200 | | 52,546,200 |
| 前払金 | 2,197,210 | 12,947 | | | 2,210,157 |
| 短期貸付金 | 0 | 53,699,430 | 1,024,000 | △ 54,723,430 | 0 |
| 有価証券 | 0 | 0 | 762,200 | | 762,200 |
| 流動資産合計 | 60,809,277 | 54,859,876 | 57,019,607 | △ 91,658,075 | 81,030,687 |
| 2. 固定資産 | | | | | |
| (1) 基本財産 | | | | | |
| 基本財産合計 | 0 | 0 | 0 | 0 | 0 |
| (2) 特定資産 | | | | | |
| 安城校開設費用準備資金 | 0 | 0 | | | 0 |
| 設備維持補修資金 | 0 | 0 | | | 0 |
| 安城校開設資産取得資金 | 0 | 0 | | | 0 |
| 本校建物構築物補修資金 | 0 | 0 | | | 0 |
| 土地 | 100,000,000 | 0 | | | 100,000,000 |
| 投資有価証券 | 0 | 0 | 1,237,400 | | 1,237,400 |
| 特定資産合計 | 100,000,000 | 0 | 1,237,400 | 0 | 101,237,400 |
| (3) その他固定資産 | | | | | |
| 建物 | 72,433,278 | 140,341,927 | | | 212,775,205 |
| 構築物 | 9,383,859 | 812,048 | | | 10,195,907 |
| 教育機器備品 | 93,055 | 0 | | | 93,055 |
| その他機器備品 | 4,181,928 | 1 | | | 4,181,929 |
| ソフトウェア | 1,099,800 | 0 | | | 1,099,800 |
| リース資産 | 3,209,888 | 0 | | | 3,209,888 |
| 開発費 | 0 | 0 | | | 0 |
| 敷金 | 6,000,000 | 0 | | | 6,000,000 |
| 土地 | 0 | 260,154,722 | | | 260,154,722 |
| その他固定資産合計 | 96,401,808 | 401,308,698 | 0 | 0 | 497,710,506 |
| 固定資産合計 | 196,401,808 | 401,308,698 | 1,237,400 | 0 | 598,947,906 |
| 資産合計 | 257,211,087 | 456,168,574 | 58,257,007 | △ 91,658,075 | 679,978,593 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 11,702,425 | 39,172,131 | 631,730 | △ 36,934,645 | 14,571,641 |
| 前受金 | 35,663,929 | 517,509 | | | 36,181,438 |
| 預り金 | 651,759 | 270,000 | | | 921,759 |
| 短期借入金 | 53,723,430 | 1,000,000 | | △ 54,723,430 | 0 |
| 流動負債合計 | 101,741,543 | 40,959,640 | 631,730 | △ 91,658,075 | 51,674,838 |
| 2. 固定負債 | | | | | |
| リース債務 | 3,209,888 | 0 | 0 | | 3,209,888 |
| 長期借入金 | 0 | 141,268,400 | 52,546,200 | | 193,814,600 |
| 固定負債合計 | 3,209,888 | 141,268,400 | 52,546,200 | 0 | 197,024,488 |
| 負債合計 | 104,951,431 | 182,228,040 | 53,177,930 | △ 91,658,075 | 248,699,326 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | 100,000,000 | 0 | 0 | 0 | 100,000,000 |
| (うち特定資産への充当額) | (100,000,000) | | | | (100,000,000) |
| 2. 一般正味財産 | 52,259,656 | 273,940,534 | 5,079,077 | | 331,279,267 |
| (うち特定資産への充当額) | | | (1,237,400) | | (1,237,400) |
| 正味財産合計 | 152,259,656 | 273,940,534 | 5,079,077 | 0 | 431,279,267 |
| 負債及び正味財産合計 | 257,211,087 | 456,168,574 | 58,257,007 | △ 91,658,075 | 679,978,593 |

正味財産増減計算書内訳表
令和2年 4月 1日から令和 3年 3月31日まで

(単位：円)

| 科目 | 公益目的事業会計 | | | 収益事業等会計 | | | 法人会計 | 内部取引消去 | 合計 |
|-----------------|--------------|--------------|--------------|-------------|-----------|-------------|-----------|--------|--------------|
| | (公1) | (公2) | 小計 | (収1) | (他1) | 小計 | | | |
| I 一般正味財産増減の部 | | | | | | | | | 0 |
| I. 経常増減の部 | | | | | | | | | 0 |
| (1) 経常収益 | | | | | | | | | 0 |
| 特定資産運用益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 特定資産受取利息 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 事業収益 | 119,862,087 | 656,780 | 120,518,867 | 14,998,877 | 0 | 14,998,877 | 0 | 0 | 135,517,744 |
| 授業料収益 | 114,908,417 | | 114,908,417 | | | | | | 114,908,417 |
| 教材費収益 | 145,450 | | 145,450 | | | | | | 145,450 |
| 行事費収益 | 3,210,790 | | 3,210,790 | | | | | | 3,210,790 |
| 賃貸料収益 | 1,597,430 | | 1,597,430 | 14,998,877 | | 14,998,877 | | | 16,596,307 |
| 事業収益 | 0 | 656,780 | 656,780 | | | | | | 656,780 |
| 受取寄付金 | 35,000,000 | 15,000,000 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 50,000,000 |
| 受取寄付金 | 35,000,000 | 15,000,000 | 50,000,000 | | | | | | 50,000,000 |
| 雑収益 | 6,361,130 | 4,915,397 | 11,276,527 | 46,395 | 0 | 46,395 | 52,133 | 0 | 11,375,055 |
| 受取利息 | 642 | 132 | 774 | 1,219 | | 1,219 | 52,133 | | 54,126 |
| 雑収益 | 6,360,488 | 4,915,265 | 11,275,753 | 45,176 | | 45,176 | 0 | | 11,320,929 |
| 経常収益計 | 161,223,217 | 20,572,177 | 181,795,394 | 15,045,272 | 0 | 15,045,272 | 52,133 | 0 | 196,892,799 |
| (2) 経常費用 | | | | | | | | | 0 |
| 事業費 | 187,401,847 | 25,378,301 | 212,780,148 | 18,833,502 | 25,202 | 18,858,704 | 0 | 0 | 231,638,852 |
| 給料 | 20,612,896 | 14,819,106 | 35,432,002 | 0 | | 0 | 0 | | 35,432,002 |
| 非常勤給料 | 23,509,369 | 2,176,250 | 25,685,619 | 0 | | 0 | | | 25,685,619 |
| 所定福利費 | 5,804,650 | 2,147,996 | 7,952,646 | 0 | | 0 | | | 7,952,646 |
| 退職給付費用 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 福利費 | 1,420,896 | 161,234 | 1,582,130 | 0 | | 0 | | | 1,582,130 |
| 旅費交通費 | 107,944 | 132,818 | 240,762 | 0 | | 0 | | | 240,762 |
| 通信費 | 4,952,929 | 1,469,204 | 6,422,133 | 58,080 | | 58,080 | | | 6,480,213 |
| 減価償却費 | 7,160,440 | 1,867,308 | 9,027,748 | 5,743,002 | | 5,743,002 | | | 14,770,750 |
| 教材費 | 2,958,467 | 28,018 | 2,986,485 | 0 | | 0 | | | 2,986,485 |
| 消耗品費 | 1,653,385 | 564,997 | 2,218,382 | 9,624 | | 9,624 | | | 2,228,006 |
| 修繕費 | 568,360 | 0 | 568,360 | 664,713 | | 664,713 | | | 1,233,073 |
| 印刷製本費 | 174,484 | 21,483 | 195,967 | 0 | | 0 | | | 195,967 |
| 行事費 | 2,482,292 | 0 | 2,482,292 | 0 | | 0 | | | 2,482,292 |
| 光熱水料費 | 4,329,653 | 0 | 4,329,653 | 4,900,897 | | 4,900,897 | | | 9,230,550 |
| 賃借料 | 25,194,456 | 0 | 25,194,456 | 0 | | 0 | | | 25,194,456 |
| 損害保険料 | 437,380 | 0 | 437,380 | 0 | | 0 | | | 437,380 |
| 租税公課 | 6,001,507 | 91,750 | 6,093,257 | 2,724,743 | | 2,724,743 | | | 8,818,000 |
| 諸会費 | 71,600 | 10,000 | 81,600 | 0 | | 0 | | | 81,600 |
| 支払手数料 | 1,446,618 | 7,590 | 1,454,208 | 135,970 | | 135,970 | | | 1,590,178 |
| 寄付金 | 0 | 0 | 0 | 0 | 25,202 | 25,202 | | | 25,202 |
| 奨学金 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 報酬委託費 | 13,670,964 | 1,477,740 | 15,148,704 | 1,704,556 | | 1,704,556 | | | 16,853,260 |
| 雑費 | 3,416,518 | 367,174 | 3,783,692 | 348,890 | | 348,890 | | | 4,132,582 |
| 報酬費 | 51,051,701 | 0 | 51,051,701 | 0 | | 0 | | | 51,051,701 |
| 保健衛生費 | 449,818 | 0 | 449,818 | 2,543,027 | | 2,543,027 | | | 2,992,845 |
| 渉外費 | 99,491 | 1,533 | 101,024 | 0 | | 0 | | | 101,024 |
| 広告宣伝費 | 9,826,029 | 34,100 | 9,860,129 | 0 | | 0 | | | 9,860,129 |
| 管理費 | 0 | 0 | 0 | 1,695,220 | 0 | 1,695,220 | 880,735 | 0 | 2,575,955 |
| 通信費 | 0 | 0 | 0 | 0 | | 0 | 1,428 | | 1,428 |
| 支払手数料 | 0 | 0 | 0 | 0 | | 0 | 440 | | 440 |
| 消耗品費 | 0 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| 会議費 | 0 | 0 | 0 | 0 | | 0 | 89,693 | | 89,693 |
| 渉外費 | 0 | 0 | 0 | 0 | | 0 | 158,620 | | 158,620 |
| 支払利息 | 0 | 0 | 0 | 1,695,220 | | 1,695,220 | 630,554 | | 2,325,774 |
| 経常費用計 | 187,401,847 | 25,378,301 | 212,780,148 | 20,528,722 | 25,202 | 20,553,924 | 880,735 | 0 | 234,214,807 |
| 評価損益等調整前当期経常増減額 | △ 26,178,630 | △ 4,806,124 | △ 30,984,754 | △ 5,483,450 | △ 25,202 | △ 5,508,652 | △ 828,602 | 0 | △ 37,322,008 |
| 当期経常増減額 | △ 26,178,630 | △ 4,806,124 | △ 30,984,754 | △ 5,483,450 | △ 25,202 | △ 5,508,652 | △ 828,602 | 0 | △ 37,322,008 |
| 2. 経常外増減の部 | | | | | | | | | 0 |
| (1) 経常外費用 | | | | | | | | | 0 |
| 固定資産売却損 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 土地売却損 | 0 | 0 | 0 | 0 | | 0 | | | 0 |
| 当期経常外増減額 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 他会計振替額 | 0 | 0 | 0 | △ 1,000,000 | | △ 1,000,000 | 1,000,000 | 0 | 0 |
| 当期一般正味財産増減額 | △ 26,178,630 | △ 4,806,124 | △ 30,984,754 | △ 6,483,450 | △ 25,202 | △ 6,508,652 | 171,398 | 0 | △ 37,322,008 |
| 一般正味財産期首残高 | 93,285,953 | △ 10,041,543 | 83,244,410 | 280,633,036 | △ 183,850 | 280,449,186 | 4,907,679 | 0 | 368,601,275 |
| 一般正味財産期末残高 | 67,107,323 | △ 14,847,667 | 52,259,656 | 274,149,586 | △ 209,052 | 273,940,534 | 5,079,077 | 0 | 331,279,267 |
| II 指定正味財産増減の部 | | | | | | | | | 0 |
| 当期正味財産増減額 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 100,000,000 | 0 | 100,000,000 | 0 | | 0 | 0 | 0 | 100,000,000 |
| 指定正味財産期末残高 | 100,000,000 | 0 | 100,000,000 | 0 | | 0 | 0 | 0 | 100,000,000 |
| III 正味財産期末残高 | 167,107,323 | △ 14,847,667 | 152,259,656 | 274,149,586 | △ 209,052 | 273,940,534 | 5,079,077 | 0 | 431,279,267 |