

貸借対照表

2025年11月30日現在

(単位:円)

| 科 目 | 当年度 | 前年度 | 増減 |
|-------------------|--------------|--------------|-------------|
| I 資産の部 | | | |
| 1. 流動資産 | | | |
| 現金 | 522,815,724 | 482,644,441 | 40,171,283 |
| 預金 | 44,009,722 | 47,046,967 | ▲ 3,037,245 |
| 未収蔵品 | 3,147,083 | 3,188,842 | ▲ 41,759 |
| 前払金 | 170,350 | 683,928 | ▲ 513,578 |
| 仮払金 | 125,460 | 69,100 | 56,360 |
| 会計勘定 | 0 | 0 | 0 |
| 流動資産合計 | 570,268,339 | 533,633,278 | 36,635,061 |
| 2. 固定資産 | | | |
| (1) 特定資産 | | | |
| 退職給付引当資産 | 19,429,600 | 18,347,700 | 1,081,900 |
| 特定資産合計 | 19,429,600 | 18,347,700 | 1,081,900 |
| (2) その他固定資産 | | | |
| 有価証券 | 49,000,000 | 49,000,000 | 0 |
| 建物附属設備 | 0 | 0 | 0 |
| 減価償却累計額 | 0 | 0 | 0 |
| 什器備品 | 35,667,376 | 33,291,376 | 2,376,000 |
| 減価償却累計額 | ▲ 31,096,698 | ▲ 28,952,960 | ▲ 2,143,738 |
| 電話加入権 | 241,600 | 241,600 | 0 |
| 借室保証金 | 13,368,000 | 13,368,000 | 0 |
| その他固定資産合計 | 67,180,278 | 66,948,016 | 232,262 |
| 固定資産合計 | 86,609,878 | 85,295,716 | 1,314,162 |
| 固定資産合計 | 656,878,217 | 618,928,994 | 37,949,223 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 9,253,386 | 6,018,979 | 3,234,407 |
| 未払法人税等 | 10,285,100 | 13,019,600 | ▲ 2,734,500 |
| 前受金 | 80,000 | 80,000 | 0 |
| 預り金 | 667,067 | 613,690 | 53,377 |
| 仮受金 | 1,841,180 | 1,787,450 | 53,730 |
| 会計勘定 | 0 | 0 | 0 |
| 流動負債合計 | 22,126,733 | 21,519,719 | 607,014 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 19,429,600 | 18,347,700 | 1,081,900 |
| 固定負債合計 | 19,429,600 | 18,347,700 | 1,081,900 |
| 負債合計 | 41,556,333 | 39,867,419 | 1,688,914 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 寄附金 | 0 | 0 | 0 |
| 指定正味財産合計 | 0 | 0 | 0 |
| 2. 一般正味財産 | | | |
| (うち基本財産への充当額) | 615,321,884 | 579,061,575 | 36,260,309 |
| (うち特定資産への充当額) | (0) | (0) | (0) |
| 正味財産合計 | (0) | (0) | (0) |
| 負債及び正味財産合計 | 615,321,884 | 579,061,575 | 36,260,309 |
| | 656,878,217 | 618,928,994 | 37,949,223 |

正味財産増減計算書

2024年12月1日 ～ 2025年11月30日まで

(単位：円)

| 科目 | 当年度 | 前年度 | 増減 |
|--------------------------|--------------------|--------------------|-------------------|
| I 一般正味財産増減の部 | | | |
| 1. 経常増減の部 | | | |
| (1) 経受事受雑退経 | 12,742,200 | 13,042,150 | ▲ 299,950 |
| 常取業 | 248,218,133 | 249,547,788 | ▲ 1,329,655 |
| 取補助金 | 37,815,968 | 39,570,134 | ▲ 1,754,166 |
| 取取寄付 | 10,000 | 10,000 | 0 |
| 職給付引当金取崩 | 1,188,133 | 344,351 | 843,782 |
| 経常 | 0 | 10,102,600 | ▲ 10,102,600 |
| (2) 経業費 | 299,974,434 | 312,617,023 | ▲ 12,642,589 |
| 役員給退福会旅通減消消印教賃基諸書勞租資訓支教雑 | 3,772,780 | 3,749,612 | 23,168 |
| 員料給付 | 47,723,794 | 50,038,705 | ▲ 2,314,911 |
| 利厚生 | 989,939 | 10,516,461 | ▲ 9,526,522 |
| 費信価 | 1,410,831 | 1,577,486 | ▲ 166,655 |
| 通搬却 | 1,231,900 | 328,138 | 903,762 |
| 費運償器備品 | 2,828,133 | 2,030,389 | 797,744 |
| 什耗 | 17,234,639 | 14,209,495 | 3,025,144 |
| 刷育 | 0 | 0 | 0 |
| 製宣本 | 850,560 | 848,800 | 1,760 |
| 借記念品 | 930,670 | 816,402 | 114,268 |
| 謝売務手協力 | 7,906,281 | 7,250,810 | 655,471 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 32,839,642 | 35,054,762 | ▲ 2,215,120 |
| 簿事 | 0 | 35,530 | ▲ 35,530 |
| 簿事 | 2,783,509 | 2,943,557 | ▲ 160,048 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 30,000,000 | 30,000,000 | 0 |
| 簿事 | 419,589 | 339,928 | 79,661 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 120,000 | 120,000 | 0 |
| 簿事 | 31,568,917 | 31,730,200 | ▲ 161,283 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 20,424,579 | 24,651,162 | ▲ 4,226,583 |
| 簿事 | 1,149,682 | 1,232,906 | ▲ 83,224 |
| 員料給付 | 1,257,590 | 1,249,868 | 7,722 |
| 利厚生 | 2,374,006 | 2,199,259 | 174,747 |
| 費信価 | 91,961 | 976,939 | ▲ 884,978 |
| 通搬却 | 146,914 | 141,684 | 5,230 |
| 費運償器備品 | 255,758 | 160,636 | 95,122 |
| 什耗 | 992,763 | 619,440 | 373,323 |
| 刷育 | 683,050 | 705,370 | ▲ 22,320 |
| 製宣本 | 2,143,738 | 3,090,365 | ▲ 946,627 |
| 借記念品 | 372,900 | 1,016,820 | ▲ 643,920 |
| 謝売務手協力 | 1,003,380 | 326,150 | 677,230 |
| 簿事 | 677,859 | 809,870 | ▲ 132,011 |
| 簿事 | 1,020,000 | 1,068,100 | ▲ 48,100 |
| 簿事 | 1,190,070 | 1,083,451 | 106,619 |
| 簿事 | 2,655,408 | 3,493,905 | ▲ 838,497 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 17,506,052 | 17,356,144 | 149,908 |
| 簿事 | 48,114 | 57,024 | ▲ 8,910 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 20,776,329 | 19,872,191 | 904,138 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 254,840 | 257,720 | ▲ 2,880 |
| 簿事 | 0 | 0 | 0 |
| 簿事 | 4,077,948 | 3,290,915 | 787,033 |
| 経常増減 | 261,714,125 | 275,250,194 | ▲ 13,536,069 |
| 2. 経常外増減の部 | 38,260,309 | 37,366,829 | 893,480 |
| (1) 経常外増減 | 0 | 0 | 0 |
| (2) 経常外増減 | 2,000,000 | 12,000,000 | ▲ 10,000,000 |
| 什器備品除却 | 0 | 0 | 0 |
| 法人税等納税充当 | 2,000,000 | 12,000,000 | ▲ 10,000,000 |
| 当期一般正味財産増減額 | ▲ 2,000,000 | ▲ 12,000,000 | 10,000,000 |
| 一般正味財産期首残高 | 36,260,309 | 25,366,829 | 10,893,480 |
| 一般正味財産期末残高 | 579,061,575 | 553,694,746 | 25,366,829 |
| 一般正味財産期末残高 | 615,321,884 | 579,061,575 | 36,260,309 |
| II 指定正味財産増減の部 | | | |
| 当期指定正味財産増減額 | 0 | 0 | 0 |
| 指定正味財産期首残高 | 0 | 0 | 0 |
| 指定正味財産期末残高 | 0 | 0 | 0 |
| III 正味財産期末残高 | 615,321,884 | 579,061,575 | 36,260,309 |