

勘定科目	当年度末	前年度末	増減
流動資産	¥420,674,397	¥356,061,288	¥64,613,109
普通預金	¥246,136,493	¥204,695,507	¥41,440,986
未収金	¥169,829,649	¥140,006,392	¥29,823,257
立替金	¥1,023,729	¥655,184	¥368,545
前払金	¥3,684,526	¥704,205	¥2,980,321
他会計区分貸付金	¥0	¥10,000,000	¥-10,000,000
固定資産	¥2,624,766,607	¥2,644,016,533	¥-19,249,926
基本財産	¥2,351,754,745	¥2,418,673,834	¥-66,919,089
建物	¥2,265,422,309	¥2,243,162,309	¥22,260,000
建物減価償却累計額	¥460,063,173	¥409,259,161	¥50,804,012
建物付属設備	¥492,136,681	¥492,136,681	¥0
建物付属減価償却累計額	¥188,450,874	¥154,896,872	¥33,554,002
土地	¥241,709,802	¥246,530,877	¥-4,821,075
基本財産特定預金	¥1,000,000	¥1,000,000	¥0
その他の固定資産	¥273,011,862	¥225,342,699	¥47,669,163
建物	¥2,021,512	¥2,021,512	¥0
建物減価償却累計額	¥282,168	¥146,727	¥135,441
建物付属設備	¥4,966,500	¥4,966,500	¥0
建物付属減価償却累計額	¥1,070,552	¥640,451	¥430,101
構築物	¥157,386,660	¥157,260,660	¥126,000
構築物減価償却累計額	¥65,853,683	¥55,230,392	¥10,623,291
車両運搬具	¥31,809,959	¥28,893,777	¥2,916,182
車両運搬具減価償却累計額	¥19,514,106	¥15,805,658	¥3,708,448
器具及び備品	¥74,636,669	¥73,457,369	¥1,179,300
器具及び備品減価償却累計額	¥59,935,890	¥53,687,012	¥6,248,878
土地	¥8,310,270	¥8,310,270	¥0
ソフトウェア	¥322,150	¥597,247	¥-275,097
電話加入権	¥791,966	¥766,766	¥25,200
水道施設利用権	¥2,332,575	¥2,608,838	¥-276,263
敷金	¥4,480,000	¥4,480,000	¥0
保証金	¥100,000	¥100,000	¥0
出資金	¥10,000	¥10,000	¥0
長期貸付金	¥116,000,000	¥0	¥116,000,000
人件費積立預金	¥0	¥2,880,000	¥-2,880,000
修繕積立預金	¥11,000,000	¥7,000,000	¥4,000,000
備品等購入積立預金	¥5,500,000	¥3,500,000	¥2,000,000
経理区分間貸付金	¥0	¥54,000,000	¥-54,000,000
資産の部合計	¥3,045,441,004	¥3,000,077,821	¥45,363,183
流動負債	¥103,993,623	¥92,083,089	¥11,910,534
未払金	¥58,766,347	¥37,988,129	¥20,778,218
施設間未払金	¥189,413	¥67,982	¥121,431
預り金	¥8,069,863	¥7,733,686	¥336,177
仮受金	¥0	¥63,292	¥-63,292
賞与引当金	¥36,968,000	¥36,230,000	¥738,000
他会計区分借入金	¥0	¥10,000,000	¥-10,000,000
固定負債	¥869,332,000	¥916,951,000	¥-47,619,000
設備資金借入金	¥741,859,000	¥852,281,000	¥-110,422,000
長期運営資金借入金	¥116,000,000	¥0	¥116,000,000
経理区分間借入金	¥0	¥54,000,000	¥-54,000,000
長期預り金	¥11,473,000	¥10,670,000	¥803,000
負債の部合計	¥973,325,623	¥1,009,034,089	¥-35,708,466
基本金	¥238,310,713	¥238,310,713	¥0
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国庫補助金等特別積立金	¥1,106,668,575	¥1,150,033,083	¥-43,364,508
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その他の積立金	¥16,500,000	¥13,380,000	¥3,120,000
人件費積立金	¥0	¥2,880,000	¥-2,880,000
修繕費積立金	¥11,000,000	¥7,000,000	¥4,000,000
備品等購入積立金	¥5,500,000	¥3,500,000	¥2,000,000
次期繰越活動収支差額	¥710,636,093	¥589,319,936	¥121,316,157
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(うち当期活動収支差額)	¥124,436,157	¥58,382,499	¥66,053,658
純資産の部合計	¥2,072,115,381	¥1,991,043,732	¥81,071,649
負債及び純資産の部合計	¥3,045,441,004	¥3,000,077,821	¥45,363,183