

貸借対照表内訳表

令和2年3月31日現在

公益社団法人 北海道獣医師会

(単位：円)

| 科 目           | 公益目的事業会計                    |                                     |             |                 | 収益事業等会計     |             |           |              | 共通事業  | 収益事業等<br>会計 合計 | 法人会計        | 内部取引<br>消去 | 合 計          |
|---------------|-----------------------------|-------------------------------------|-------------|-----------------|-------------|-------------|-----------|--------------|-------|----------------|-------------|------------|--------------|
|               | 公1                          | 公2                                  | 共通事業        | 公益目的事業<br>会計 合計 | 収1          | 収2          | 他1        | 他2           |       |                |             |            |              |
|               | 獣医学術の<br>振興・普及並びに人材の育成を図る事業 | 人と動物が共生する豊かで<br>健全な社会の発展に貢献<br>する事業 |             |                 | 不動産賃貸事業     | 共同購入事業      | 福利厚生事業    | 受託事業         |       |                |             |            |              |
| I.資産の部        |                             |                                     |             |                 |             |             |           |              |       |                |             |            |              |
| 1.流動資産        | △ 146,513,535               | △ 42,110,480                        | 202,915,940 | 14,291,925      | 25,510,125  | 8,800       | 8,390,219 | △ 13,556,718 | 0     | 20,352,426     | 87,900,008  | 0          | 122,544,359  |
| 現金預金          | △ 147,054,232               | △ 57,537,380                        | 202,915,940 | △ 1,675,672     | 25,510,125  | △ 1,353,753 | 8,310,219 | △ 13,556,718 | 0     | 18,909,873     | 87,157,920  | 0          | 104,392,121  |
| 売掛金           | 777                         | △ 3,630                             | 0           | △ 2,853         | 0           | 155,193     | 0         | 0            | 0     | 155,193        | 0           | 0          | 152,340      |
| 未収金           | 428,320                     | 5,236,364                           | 0           | 5,664,684       | 0           | 0           | 10,000    | 0            | 0     | 10,000         | 261,809     | 0          | 5,936,493    |
| 前払金           | 111,600                     | 0                                   | 0           | 111,600         | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 111,600      |
| 狂犬病ワクチン       | 0                           | 10,472,686                          | 0           | 10,472,686      | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 10,472,686   |
| 貯蔵品           | 0                           | 0                                   | 0           | 0               | 0           | 1,207,360   | 0         | 0            | 0     | 1,207,360      | 0           | 0          | 1,207,360    |
| 立替金           | 0                           | △ 278,520                           | 0           | △ 278,520       | 0           | 0           | 70,000    | 0            | 0     | 70,000         | 480,279     | 0          | 271,759      |
| 2.固定資産        | 3,457,004                   | 22,308,868                          | 0           | 25,765,872      | 6,511,239   | 0           | 12,787    | 6,397        | 0     | 6,530,423      | 42,990,331  | 0          | 75,286,626   |
| (1)基本財産       | 445,501                     | 330,533                             | 0           | 776,034         | 1,739,278   | 0           | 0         | 0            | 0     | 1,739,278      | 114,968     | 0          | 2,630,280    |
| 土地            | 445,501                     | 330,533                             | 0           | 776,034         | 1,739,278   | 0           | 0         | 0            | 0     | 1,739,278      | 114,968     | 0          | 2,630,280    |
| (2)特定資産       | 0                           | 19,743,605                          | 0           | 19,743,605      | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 19,743,605   |
| 動物救護活動基金      | 0                           | 19,743,605                          | 0           | 19,743,605      | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 19,743,605   |
| (3)その他固定資産    | 3,011,503                   | 2,234,730                           | 0           | 5,246,233       | 4,771,961   | 0           | 12,787    | 6,397        | 0     | 4,791,145      | 42,875,363  | 0          | 52,912,741   |
| 建物            | 2,960,321                   | 2,196,365                           | 0           | 5,156,686       | 3,628,778   | 0           | 0         | 0            | 0     | 3,628,778      | 763,953     | 0          | 9,549,417    |
| 構築物           | 1                           | 0                                   | 0           | 1               | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 1            |
| 什器備品          | 51,181                      | 38,365                              | 0           | 89,546          | 6,397       | 0           | 12,787    | 6,397        | 0     | 25,581         | 12,787      | 0          | 127,914      |
| 投資有価証券        | 0                           | 0                                   | 0           | 0               | 1,136,786   | 0           | 0         | 0            | 0     | 1,136,786      | 40,098,623  | 0          | 41,235,409   |
| 寄託金           | 0                           | 0                                   | 0           | 0               | 0           | 0           | 0         | 0            | 0     | 0              | 2,000,000   | 0          | 2,000,000    |
| 資産合計          | △ 143,056,531               | △ 19,801,612                        | 202,915,940 | 40,057,797      | 32,021,364  | 8,800       | 8,403,006 | △ 13,550,321 | 0     | 26,882,849     | 130,890,339 | 0          | 197,830,985  |
| II.負債の部       |                             |                                     |             |                 |             |             |           |              |       |                |             |            |              |
| 1.流動負債        | 172,706                     | △ 5,312,375                         | 0           | △ 5,139,669     | 285,663     | 8,800       | 80,630    | 27,843       | 0     | 402,936        | 12,093,503  | 0          | 7,356,770    |
| 未払金           | 173,542                     | 4,222,189                           | 0           | 4,395,731       | 163,563     | 8,800       | 75,030    | 27,843       | 0     | 275,236        | 535,697     | 0          | 5,206,664    |
| 前受金           | 0                           | 0                                   | 0           | 0               | 122,100     | 0           | 0         | 0            | 0     | 122,100        | 0           | 0          | 122,100      |
| 預り金           | △ 836                       | 23,536                              | 0           | 22,700          | 0           | 0           | 5,600     | 0            | 0     | 5,600          | 285,706     | 0          | 314,006      |
| 仮受金           | 0                           | △ 9,558,100                         | 0           | △ 9,558,100     | 0           | 0           | 0         | 0            | 0     | 0              | 9,558,100   | 0          | 0            |
| 未払消費税等        | 0                           | 0                                   | 0           | 0               | 0           | 0           | 0         | 0            | 0     | 0              | 1,714,000   | 0          | 1,714,000    |
| 2.固定負債        | 4,699,120                   | 3,776,340                           | 0           | 8,475,460       | 689,390     | 0           | 1,258,780 | 629,390      | 0     | 2,577,560      | 1,454,780   | 0          | 12,507,800   |
| 役員退任慰労引当金     | 1,008,000                   | 1,008,000                           | 0           | 2,016,000       | 168,000     | 0           | 336,000   | 168,000      | 0     | 672,000        | 532,000     | 0          | 3,220,000    |
| 職員退職給付引当金     | 3,691,120                   | 2,768,340                           | 0           | 6,459,460       | 461,390     | 0           | 922,780   | 461,390      | 0     | 1,845,560      | 922,780     | 0          | 9,227,800    |
| 預り敷金          | 0                           | 0                                   | 0           | 0               | 60,000      | 0           | 0         | 0            | 0     | 60,000         | 0           | 0          | 60,000       |
| 負債合計          | 4,871,826                   | △ 1,536,035                         | 0           | 3,335,791       | 975,053     | 8,800       | 1,339,410 | 657,233      | 0     | 2,980,496      | 13,548,283  | 0          | 19,864,570   |
| III.正味財産の部    |                             |                                     |             |                 |             |             |           |              |       |                |             |            |              |
| 1.指定正味財産      | 0                           | 0                                   | 0           | 0               | 0           | 0           | 0         | 0            | 0     | 0              | 0           | 0          | 0            |
| (うち基本財産への充当額) | ( 0 )                       | ( 0 )                               | ( 0 )       | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )     | ( 0 )        | ( 0 ) | ( 0 )          | ( 0 )       | ( 0 )      | ( 0 )        |
| (うち特定資産への充当額) | ( 0 )                       | ( 0 )                               | ( 0 )       | ( 0 )           | ( 0 )       | ( 0 )       | ( 0 )     | ( 0 )        | ( 0 ) | ( 0 )          | ( 0 )       | ( 0 )      | ( 0 )        |
| 2.一般正味財産      | △ 147,928,357               | △ 18,265,577                        | 202,915,940 | 36,722,006      | 31,046,311  | 0           | 7,063,596 | △ 14,207,554 | 0     | 23,902,353     | 117,342,056 | 0          | 177,966,415  |
| (うち基本財産への充当額) | (445,501)                   | (330,533)                           | ( 0 )       | (776,034)       | (1,739,278) | ( 0 )       | ( 0 )     | ( 0 )        | ( 0 ) | (1,739,278)    | (114,968)   | ( 0 )      | (2,630,280)  |
| (うち特定資産への充当額) | ( 0 )                       | (19,743,605)                        | ( 0 )       | (19,743,605)    | ( 0 )       | ( 0 )       | ( 0 )     | ( 0 )        | ( 0 ) | ( 0 )          | ( 0 )       | ( 0 )      | (19,743,605) |
| 正味財産合計        | △ 147,928,357               | △ 18,265,577                        | 202,915,940 | 36,722,006      | 31,046,311  | 0           | 7,063,596 | △ 14,207,554 | 0     | 23,902,353     | 117,342,056 | 0          | 177,966,415  |
| 負債及び正味財産合計    | △ 143,056,531               | △ 19,801,612                        | 202,915,940 | 40,057,797      | 32,021,364  | 8,800       | 8,403,006 | △ 13,550,321 | 0     | 26,882,849     | 130,890,339 | 0          | 197,830,985  |