

貸借対照表総括表

平成20年3月31日現在

単位:円

| 科 目 | 一般会計 | 日体協助成 金特別会計 | JOC委託 金特別会計 | JOCオリン ピックキャン ペーン特別 会計 | スポーツ振 興基金助成 金特別会計 | 文部科学省 委託金特別 会計 | スポーツ振 興くじ助成 金特別会計 | 国際馬術競 技力向上推 進支援事業 特別会計 | 内部取引消 去 | 合 計 |
|-----------------------------------|-----------------------------|----------------|----------------|---------------------------------|-------------------------|----------------------|-------------------------|---------------------------------|------------|-----------------------------|
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金 | 124,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 124,907 |
| 預金 | 233,229,067 | 0 | 4,906,000 | 6,946,644 | 0 | 0 | 0 | 0 | 0 | 245,081,711 |
| 郵便振替貯金 | 7,467,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,467,854 |
| 未収金 | 210,000 | 0 | 5,558,101 | 0 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 25,366,426 |
| 貯蔵品 | 4,839,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,839,539 |
| 前払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 前払費用 | 2,953,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,953,934 |
| 立替金 | 24,239,701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,239,701 |
| 流動資産合計 | 273,065,002 | 0 | 10,464,101 | 6,946,644 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 310,074,072 |
| 2. 固定資産 | | | | | | | | | | |
| (1) 特定資産 | | | | | | | | | | |
| 馬術振興資金積立預金 | 84,242,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,242,682 |
| 退職給付引当預金 | 14,660,568 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,660,568 |
| 記念基金積立預金 | 5,465,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,465,251 |
| 特定資産合計 | 104,368,501 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,368,501 |
| (2) その他固定資産 | | | | | | | | | | |
| 備品 | 3,791,987 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,791,987 |
| 備品減価償却累計額 | -2,374,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -2,374,182 |
| 敷金 | 1,724,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,724,730 |
| 電話加入権 | 159,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 159,200 |
| ソフトウェア | 464,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 464,975 |
| その他固定資産合計 | 3,766,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,766,710 |
| 固定資産合計 | 108,135,211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 108,135,211 |
| 資産合計 | 381,200,213 | 0 | 10,464,101 | 6,946,644 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 418,209,283 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 30,638,216 | 0 | 10,464,101 | 0 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 60,700,642 |
| 未払費用 | 4,711,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,711,423 |
| 預り金 | 4,037,125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,037,125 |
| 仮受金 | 2,599,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,599,000 |
| 前受金 | 106,847,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 106,847,275 |
| 流動負債合計 | 148,833,039 | 0 | 10,464,101 | 0 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 178,895,465 |
| 2. 固定負債 | | | | | | | | | | |
| 退職給付引当金 | 18,314,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,314,244 |
| 固定負債合計 | 18,314,244 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,314,244 |
| 負債合計 | 167,147,283 | 0 | 10,464,101 | 0 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 197,209,709 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 記念基金積立預金 (うち特定資産への充当額) | 5,465,251 (5,465,251) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,465,251 (5,465,251) |
| 2. 一般正味財産 (うち特定資産への充当額) | 208,587,679 (84,242,682) | 0 | 0 | 6,946,644 (0) | 0 | 0 | 0 | 0 | 0 | 215,534,323 (84,242,682) |
| 正味財産合計 | 214,052,930 | 0 | 0 | 6,946,644 | 0 | 0 | 0 | 0 | 0 | 220,999,574 |
| 負債及び正味財産合計 | 381,200,213 | 0 | 10,464,101 | 6,946,644 | 0 | 989,020 | 700,000 | 17,909,305 | 0 | 418,209,283 |