

貸借対照表

令和7年4月1日から令和8年3月31日まで

公益社団法人 秋田県トラック協会

(単位：円)

| 科 目 | 一般会計 | 交付金 | 当年度 | 前年度 | 増減 |
|-------------------|-------------|-------------|-------------|-------------|-------------|
| I 資産の部 | | | | | |
| 1. 流動資産 | | | | | |
| 現金 | 199,721 | 0 | 199,721 | 124,122 | 75,599 |
| 普通預金 | 34,962,887 | 0 | 34,962,887 | 26,245,998 | 8,716,889 |
| 未収金 | 0 | 0 | 0 | 0 | 0 |
| 流動資産合計 | 35,162,608 | 0 | 35,162,608 | 20,243,425 | 14,919,183 |
| 1. 固定資産 | | | | | |
| (1) 特定資産 | | | | | |
| ①近代化基金 | | 411,435,373 | 411,435,373 | 411,435,373 | 0 |
| ②センター運営基金 | | 268,122,483 | 268,122,483 | 249,546,943 | 18,575,540 |
| ③緊急物資輸送基金 | | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| ④退職給付引当資産 | 33,437,200 | | 33,437,200 | 28,899,215 | 4,537,985 |
| ⑤積立預金 | 14,000,000 | | 14,000,000 | 13,000,000 | 1,000,000 |
| ⑥研修センター積立預金 | 20,000,000 | | 20,000,000 | 16,000,000 | 4,000,000 |
| 特定資産合計 | 67,437,200 | 694,557,856 | 761,995,056 | 733,881,531 | 28,113,525 |
| (2) その他固定資産 | | | | | |
| ①土地 | 0 | 137,380,574 | 137,380,574 | 137,380,574 | 0 |
| ②建物 | 0 | 53,082,721 | 53,082,721 | 57,974,448 | △ 4,891,727 |
| ③建物附属設備 | 0 | 7,551,964 | 7,551,964 | 8,964,902 | △ 1,412,938 |
| ④車両運搬具 | 0 | 1 | 1 | 236,542 | △ 236,541 |
| ⑤什器備品 | 256,680 | 2,743,864 | 3,000,544 | 2,314,261 | 686,283 |
| ⑥機械装置 | 0 | 892,849 | 892,849 | 970,259 | △ 77,410 |
| ⑦保証金 | 30,000 | 0 | 30,000 | 30,000 | 0 |
| ⑧投資有価証券 | 220,000 | 0 | 220,000 | 220,000 | 0 |
| その他固定資産合計 | 506,680 | 201,651,973 | 202,158,653 | 208,090,986 | △ 5,932,333 |
| 固定資産合計 | 67,943,880 | 896,209,829 | 964,153,709 | 941,972,517 | 22,181,192 |
| 資産合計 | 103,106,488 | 896,209,829 | 999,316,317 | 968,342,637 | 30,973,680 |
| II 負債の部 | | | | | |
| 1. 流動負債 | | | | | |
| 未払金 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 預り金 | 0 | 0 | 0 | 38,675 | △ 38,675 |
| 流動負債合計 | 11,000 | 0 | 11,000 | 38,675 | △ 27,675 |
| 2. 固定負債 | | | | | |
| 退職給付引当金 | 33,437,200 | 0 | 33,437,200 | 28,899,215 | 4,537,985 |
| 固定負債合計 | 33,437,200 | 0 | 33,437,200 | 28,899,215 | 4,537,985 |
| 負債合計 | 33,448,200 | 0 | 33,448,200 | 28,937,890 | 4,510,310 |
| III 正味財産の部 | | | | | |
| 1. 指定正味財産 | | | | | |
| 運輸事業振興助成金 | | 896,209,826 | 896,209,826 | 883,541,779 | 12,668,047 |
| 全ト協助成金 | | 3 | 3 | 3 | 0 |
| 指定正味財産合計 | 0 | 896,209,829 | 896,209,829 | 883,541,782 | 12,668,047 |
| (うち特定資産への充当額) | | 694,557,856 | 694,557,856 | 675,982,316 | 18,575,540 |
| 2. 一般正味財産 | | | | | |
| 一般正味財産 | 69,658,288 | 0 | 69,658,288 | 55,862,965 | 13,795,323 |
| 一般正味財産合計 | 69,658,288 | 0 | 69,658,288 | 55,862,965 | 13,795,323 |
| (うち特定資産への充当額) | 34,000,000 | 0 | 34,000,000 | 29,000,000 | 5,000,000 |
| 正味財産合計 | 69,658,288 | 896,209,829 | 965,868,117 | 939,404,747 | 26,463,370 |
| 負債及び正味財産合計 | 103,106,488 | 896,209,829 | 999,316,317 | 968,342,637 | 30,973,680 |