

Balance Sheet

As of March 31st, 2023

(Unit : JPY)

科 目	FY 2022	FY 2021	Variance
I Assets			
1 Current Assets			
Cash and deposits	53,991,592	53,052,791	938,801
Members accounts receivable	26,685,654	15,349,362	11,336,292
Accounts receivable	656,513	108,000	548,513
Prepaid expenses	1,028,564	8,530,483	△ 7,501,919
Advances	11,702	0	11,702
Inventories	659,924	846,518	△ 186,594
Suspense payments	0	0	0
	0		
Total current assets	83,033,949	77,887,154	5,146,795
2 Non-current assets	0		
(1) Specified assets	0		
Fund for Deposit from Venders	2,800,000	0	2,800,000
Asset for retirement benefit	71,380,092	68,493,380	2,886,712
Accumulated fund for scholarship	11,018,231	11,918,231	△ 900,000
Accumulated fund for members deposit	61,986,000	63,256,000	△ 1,270,000
Provision for future relocation	20,000,000	0	20,000,000
Total specified assets	167,184,323	143,667,611	23,516,712
	0		0
(2) Other non-current assets	0		0
Buildings and accompanying facilities	571,370,191	601,474,401	△ 30,104,210
Fixtures and fittings	17,598,059	28,319,199	△ 10,721,140
Construction in progress	0	0	0
Software	1,804,369	2,607,856	△ 803,487
Guarantee deposits	20,586,300	20,586,300	0
Total of other non-current assets	611,358,919	652,987,756	△ 41,628,837
Total non-current assets	778,543,242	796,655,367	△ 18,112,125
Total assets	861,577,191	874,542,521	△ 12,965,330
	0		0
II Liabilities	0		0
1 Current liabilities	0		0
Accounts payable	28,285,011	15,217,978	13,067,033
Income taxes payable	70,000	70,000	0
Accrued consumption taxes	525,800	832,400	△ 306,600
Advanced payments	1,370,000	1,300,000	70,000
Deposit	535,540	575,441	△ 39,901
Provisional paymenets	238,466	208,036	30,430
	0		0
Total current liabilities	31,024,817	18,203,855	12,820,962
	0		0
2 Non-current liabilities	0		0
Members deposit	61,986,000	63,256,000	△ 1,270,000
Guarantee deposits from Venders	2,800,000	0	2,800,000
Provision for retirement benefits	105,887,031	103,442,105	2,444,926
Provision for future relocation	60,000,000	60,000,000	0
Total non-current liabilities	230,673,031	226,698,105	3,974,926
Total Liabilities	261,697,848	244,901,960	16,795,888
	0		0
II Net assets	0		0
1 Specified net assets	0		0
Donations	14,290,271	14,959,721	△ 669,450
Total specified net assets	14,290,271	14,959,721	△ 669,450
(Allocation for specified assets)	(10,236,231)	(11,136,231)	900,000
	0		0
2 General net assets	585,589,072	614,680,840	△ 29,091,768
Total net assets	599,879,343	629,640,561	△ 29,761,218
Total of liabilities and net assets	861,577,191	874,542,521	△ 12,965,330

貸借対照表

令和5年3月31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			
現金預金	53,991,592	53,052,791	938,801
会員未収金	26,685,654	15,349,362	11,336,292
未収金	656,513	108,000	548,513
前払費用	1,028,564	8,530,483	△ 7,501,919
立替金	11,702	0	11,702
商物品	659,924	846,518	△ 186,594
仮払金	0	0	0
法人会計勘定			
流動資産合計	83,033,949	77,887,154	5,146,795
2 固定資産			
(1) 特定資産			
定期預金預託金	2,800,000	0	2,800,000
退職給付引当資産	71,380,092	68,493,380	2,886,712
奨学金基金積立資産	11,018,231	11,918,231	△ 900,000
会員受入保証金積立資産	61,986,000	63,256,000	△ 1,270,000
移転準備資金	20,000,000		20,000,000
特定資産合計	167,184,323	143,667,611	23,516,712
(2) その他固定資産			
建物附属設備	571,370,191	601,474,401	△ 30,104,210
什器備品	17,598,059	28,319,199	△ 10,721,140
建設仮勘定	0	0	0
ソフトウェア	1,804,369	2,607,856	△ 803,487
敷金・保証金	20,586,300	20,586,300	0
その他固定資産合計	611,358,919	652,987,756	△ 41,628,837
固定資産合計	778,543,242	796,655,367	△ 18,112,125
資産合計	861,577,191	874,542,521	△ 12,965,330
II 負債の部			
1 流動負債			
未払金	28,285,011	15,217,978	13,067,033
未払法人税等	70,000	70,000	0
未払消費税等	525,800	832,400	△ 306,600
前受金	1,370,000	1,300,000	70,000
預り金	535,540	575,441	△ 39,901
仮受金	238,466	208,036	30,430
法人会計勘定			
流動負債合計	31,024,817	18,203,855	12,820,962
2 固定負債			
会員受入保証金	61,986,000	63,256,000	△ 1,270,000
預り保証金	2,800,000	0	2,800,000
退職給付引当金	105,887,031	103,442,105	2,444,926
移転費用引当金	60,000,000	60,000,000	0
固定負債合計	230,673,031	226,698,105	3,974,926
負債合計	261,697,848	244,901,960	16,795,888
III 正味財産の部			
1 指定正味財産			
寄付金	14,290,271	14,959,721	△ 669,450
指定正味財産合計	14,290,271	14,959,721	△ 669,450
(うち特定資産への充当額)	(10,236,231)	(11,136,231)	(900,000)
2 一般正味財産	585,589,072	614,680,840	△ 29,091,768
正味財産合計	599,879,343	629,640,561	△ 29,761,218
負債及び正味財産合計	861,577,191	874,542,521	△ 12,965,330