

財産目録内訳表

令和5年3月31日現在 (単価:円)

| 科 目 | 公 益 事 業 会 計 | | | | 小 計 | 収益事業会計 | 法人会計 | 内部取引消去 | 合 計 |
|------------------|--------------------|-------------------|------------------|--------------------|--------------|--------------------|----------------|----------------------|-----|
| | 地域産業振興支援事業 | 食品加工技術支援事業 | 食加技術-指定管理事業 | | | | | | |
| (流動資産) | | | | | | | | | |
| 普通預金 | 6,702,980 | 663,170 | 7,845,369 | 15,211,519 | 2,235 | 16,975,312 | 0 | 32,189,066 | |
| 北洋銀行北見中央支店 | 5,521,910 | 0 | 0 | 5,521,910 | 0 | 4,932,405 | 0 | 10,454,315 | |
| 北見信用金庫本店① | 1,181,070 | 0 | 0 | 1,181,070 | 0 | 12,042,907 | 0 | 13,223,977 | |
| 北見信用金庫本店② | 0 | 663,170 | 0 | 663,170 | 0 | 0 | 0 | 663,170 | |
| 北見信用金庫本店③ | 0 | 0 | 7,845,369 | 7,845,369 | 0 | 0 | 0 | 7,845,369 | |
| 北見信用金庫本店④ | 0 | 0 | 0 | 0 | 2,235 | 0 | 0 | 2,235 | |
| 未収金 | 1,117 | 1,494,573 | 0 | 1,495,690 | 0 | 1,118 | △ 2,235 | 1,494,573 | |
| 有価証券 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 貯蔵品 | 2,084 | 0 | 0 | 2,084 | 0 | 0 | 0 | 2,084 | |
| 流動資産合計 | 6,706,181 | 2,157,743 | 7,845,369 | 16,709,293 | 2,235 | 16,976,430 | △ 2,235 | 33,685,723 | |
| (固定資産) | | | | | | | | | |
| 基本財産 | | | | | | | | | |
| 有価証券(基本財産) | 598,014,300 | 30,000,000 | 0 | 628,014,300 | 0 | 322,007,700 | 0 | 950,022,000 | |
| 野村国債20年 | 324,249,250 | 0 | 0 | 324,249,250 | 0 | 174,595,750 | 0 | 498,845,000 | |
| 北洋道債10年(公2) | 0 | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 | 30,000,000 | |
| 三菱UFJモルガン証券(15年) | 130,000,000 | 0 | 0 | 130,000,000 | 0 | 70,000,000 | 0 | 200,000,000 | |
| 北洋社債(8年) | 65,650,000 | 0 | 0 | 65,650,000 | 0 | 35,350,000 | 0 | 101,000,000 | |
| 北洋米ドル建社債(5年) | 78,115,050 | 0 | 0 | 78,115,050 | 0 | 42,061,950 | 0 | 120,177,000 | |
| 定期預金(基本財産) | 16,624,725 | 0 | 0 | 16,624,725 | 0 | 8,951,775 | 0 | 25,576,500 | |
| 信金定期3年 | 15,873,975 | 0 | 0 | 15,873,975 | 0 | 8,547,525 | 0 | 24,421,500 | |
| 信金定期1年 | 750,750 | 0 | 0 | 750,750 | 0 | 404,250 | 0 | 1,155,000 | |
| 普通預金(基本財産) | 1,184,782 | 0 | 0 | 1,184,782 | 0 | 638,012 | 0 | 1,822,794 | |
| 償却口 | 455,000 | 0 | 0 | 455,000 | 0 | 245,000 | 0 | 700,000 | |
| 短期口 | 729,782 | 0 | 0 | 729,782 | 0 | 393,012 | 0 | 1,122,794 | |
| 特定財産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 7,640,000 | 0 | 7,640,000 | |
| 退職給付引当資産 | 0 | 0 | 0 | 0 | 0 | 7,640,000 | 0 | 7,640,000 | |
| 地域産業振興支援持続化準備金 | 1,000,000 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | |
| 債券積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他固定資産 | | | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 1 | |
| 什器備品 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | |
| 長期前払費用 | 0 | 0 | 0 | 0 | 0 | 11,980 | 0 | 11,980 | |
| 固定資産合計 | 616,823,807 | 30,000,000 | 0 | 646,823,807 | 0 | 339,249,470 | 0 | 986,073,277 | |
| 資産合計 | 623,529,988 | 32,157,743 | 7,845,369 | 663,533,100 | 2,235 | 356,225,900 | △ 2,235 | 1,019,759,000 | |
| (流動負債) | | | | | | | | | |
| 未払金 | 334,623 | 1,788,599 | 1,125,280 | 3,248,502 | 2,235 | 100,923 | △ 2,235 | 3,349,425 | |
| 預り金 | 53,675 | 369,144 | 52,910 | 475,729 | 0 | 26,591 | 0 | 502,320 | |
| 健康保険 | 20,587 | 129,629 | 16,994 | 167,210 | 0 | 9,688 | 0 | 176,898 | |
| 厚生年金 | 31,110 | 202,215 | 27,633 | 260,958 | 0 | 14,640 | 0 | 275,598 | |
| 雇用保険 | 1,978 | 37,300 | 8,283 | 47,561 | 0 | 2,263 | 0 | 49,824 | |
| 未払法人税等 | 0 | 0 | 0 | 0 | 0 | 80,000 | 0 | 80,000 | |
| 未払消費税等 | 0 | 0 | 175,800 | 175,800 | 0 | 0 | 0 | 175,800 | |
| 流動負債合計 | 388,298 | 2,157,743 | 1,353,990 | 3,900,031 | 2,235 | 207,514 | △ 2,235 | 4,107,545 | |
| (固定負債) | | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 0 | 7,640,000 | 0 | 7,640,000 | |
| 債券積立資産 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 固定負債合計 | 0 | 0 | 0 | 0 | 0 | 7,640,000 | 0 | 7,640,000 | |
| 負債合計 | 388,298 | 2,157,743 | 1,353,990 | 3,900,031 | 2,235 | 7,847,514 | △ 2,235 | 11,747,545 | |
| 正味財産 | 623,141,690 | 30,000,000 | 6,491,379 | 659,633,069 | 0 | 348,378,386 | 0 | 1,008,011,455 | |