# 令和５年度　一般社団法人鳥取市観光コンベンション協会　貸借対照表

（令和６年３月３１日現在）

（単位：円）

| 科目 | 当年度末 | 前年度末 | 増減 |
|---|---|---|---|
| Ⅰ　資産の部 | | | |
| 1　流動資産 | [ 109,848,137 ] | [ 107,985,934 ] | [ 1,862,203 ] |
| 現金 | 752,049 | 472,791 | 279,258 |
| 預金 | 93,427,920 | 96,053,019 | △ 2,625,099 |
| 未収金 | 13,541,783 | 10,828,599 | 2,713,184 |
| たな卸資産 | 2,077,521 | 590,615 | 1,486,906 |
| 貯蔵品 | 48,864 | 33,050 | 15,814 |
| 前払金 | 0 | 7,860 | △ 7,860 |
| 2　固定資産 | [ 40,782,741 ] | [ 43,241,620 ] | [ △ 2,458,879 ] |
| （1）特定資産 | [ 23,835,193 ] | [ 23,835,193 ] | [ 0 ] |
| 特定費用準備資金 | 23,835,193 | 23,835,193 | 0 |
| （2）その他固定資産 | [ 16,947,548 ] | [ 19,406,427 ] | [ △ 2,458,879 ] |
| 建物 | 14,227,547 | 16,686,426 | △ 2,458,879 |
| 什器備品 | 1 | 1 | 0 |
| 保証金 | 1,720,000 | 1,720,000 | 0 |
| 投資有価証券 | 1,000,000 | 1,000,000 | 0 |
| 資産合計 | [ 150,630,878 ] | [ 151,227,554 ] | [ △ 596,676 ] |
| Ⅱ　負債の部 | | | |
| 1　流動負債 | [ 17,992,273 ] | [ 16,897,864 ] | [ 1,094,409 ] |
| 未払金 | 15,548,886 | 15,250,233 | 298,653 |
| 未払消費税 | 728,300 | 729,300 | △ 1,000 |
| 前受金 | 72,000 | 60,000 | 12,000 |
| 預り金 | 1,468,637 | 777,331 | 691,306 |
| 仮受金 | 93,450 | 0 | 93,450 |
| 未払法人税等 | 81,000 | 81,000 | 0 |
| 2　固定負債 | [ 0 ] | [ 0 ] | [ 0 ] |
| その他固定負債 | 0 | 0 | 0 |
| 負債合計 | [ 17,992,273 ] | [ 16,897,864 ] | [ 1,094,409 ] |
| Ⅲ　正味財産の部 | | | |
| 1　指定正味財産 | [ 0 ] | [ 0 ] | [ 0 ] |
| 2　一般正味財産 | [ 132,638,605 ] | [ 134,329,690 ] | [ △ 1,691,085 ] |
| （うち特定資産への充当額） | ( 23,835,193 ) | ( 23,835,193 ) | ( 0 ) |
| 正味財産合計 | [ 132,638,605 ] | [ 134,329,690 ] | [ △ 1,691,085 ] |
| 負債及び正味財産合計 | [ 150,630,878 ] | [ 151,227,554 ] | [ △ 596,676 ] |