

## 貸借対照表 / Balance Sheet

(令和 6年 1月31日現在) 2024.1.31

公益社団法人横浜カントリー・アンド・アスレティック・クラブ

(単位/Unit:円/Yen)

科目	Category	当年度 Current Fiscal Year	前年度 Previous Fiscal Year	増減 Increase/Decrease
I 資産の部	Assets			
1 流動資産	Current Assets			
現金及び預金	Cash & Bank Deposits	101,031,174	160,277,165	-59,245,991
未収入金	Accounts Receivable	29,962,590	28,759,533	1,203,057
未収還付消費税等	Consumption Tax Refund Receivable	-	-	-
前払費用	Prepaid Expenses-1	961,898	687,006	274,892
仮払金	Prepaid Expenses-2	-	-	-
棚卸資産	Inventories	2,815,451	2,626,041	189,410
貸倒引当金				-
流動資産計	Total Current Assets	134,771,113	192,349,745	-57,578,632
2 固定資産	Fixed Assets			
(1) 基本財産	Assets for Koeki Business			
土地	Land	10,000	10,000	-
特定資産計	Total Specified Assets	10,000	10,000	-
(2) その他の固定資産	Other Fixed Assets			
土地	Land	51,088,111	51,088,111	-
建物	Building	124,391,230	117,358,861	7,032,369
構築物	Structures	41,593,797	46,771,570	-5,177,773
什器備品等	Fixtures & Fittings, etc.	35,014,142	26,356,258	8,657,884
その他投資等	Other Investments, etc.	5,770	324,110	-318,340
その他の固定資産計	Total Other Fixed Assets	252,093,050	241,898,910	10,194,140
固定資産計	Total Fixed Assets	252,103,050	241,908,910	10,194,140
資産合計	Total Assets	386,874,163	434,258,655	-47,384,492
II 負債の部	Liabilities			
1 流動負債	Current Liabilities			
短期借入金	Short-term Loan	11,220,000	39,900,000	-28,680,000
未払金	Accounts Payable	21,334,209	13,602,452	7,731,757
前受金	Advance Received	18,930,873	19,854,408	-923,535
預り金	Deposit Received	4,194,949	4,956,348	-761,399
賞与引当金	Bonus Provisions	3,250,000		
未払法人税等	Accrued Income Tax	74,500	74,500	-
未払消費税等	Accrued Consumption Tax	4,785,400	4,004,500	780,900
流動負債計	Total Current Liabilities	63,789,931	82,392,208	-21,852,277
2 固定負債	Fixed Liabilities			
長期借入金	Long-term Loan	71,930,000	96,704,000	-24,774,000
会員受入保証金	Member Deposits	43,285,592	41,655,582	1,630,010
固定負債計	Total Fixed Liabilities	115,215,592	138,359,582	-23,143,990
負債合計	Total Liabilities	179,005,523	220,751,790	-44,996,267
III 正味財産の部	Net Assets			
1 指定正味財産	Designated Net Assets			
指定正味財産合計	Total Designated Net Assets	510,000	1,510,000	-1,000,000
2 一般正味財産	General Net Assets			
一般正味財産合計	Total General Net Assets	207,358,640	211,996,865	-4,638,225
(うち基本財産への充当額)	Allocated to Basic Assets	-	-	-
負債及び正味財産合計	Total Liabilities and Net Assets	386,874,163	434,258,655	-50,634,492

TRUE

TRUE

FALSE