# 貸借対照表（前年度比）

2016年12月31日現在

（単位：円）

<table>
<thead>
<tr>
<th>科目</th>
<th>当年度</th>
<th>前年度</th>
<th>増減</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ⅰ 資産の部</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. 流動資産</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>現金預金</td>
<td>85,922,813</td>
<td>73,981,733</td>
<td>11,941,080</td>
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<tr>
<td>現金</td>
<td>296,001</td>
<td>248,077</td>
<td>47,924</td>
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<tr>
<td>普通預金</td>
<td>85,626,812</td>
<td>73,733,656</td>
<td>11,893,156</td>
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<tr>
<td>未収金</td>
<td>13,874,170</td>
<td>15,628,458</td>
<td>-1,754,288</td>
</tr>
<tr>
<td>流動資産合計</td>
<td>99,796,983</td>
<td>89,610,191</td>
<td>10,186,792</td>
</tr>
<tr>
<td>2. 固定資産</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) 基本財産</td>
<td>40,000,000</td>
<td>40,000,000</td>
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</tr>
<tr>
<td>基本財産合計</td>
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<tr>
<td>(2) 特定資産</td>
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<tr>
<td>特定資産合計</td>
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<td>資産合計</td>
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<td>145,610,191</td>
<td>10,186,792</td>
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<tr>
<td>Ⅱ 負債の部</td>
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<tr>
<td>1. 流動負債</td>
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<td>未払金</td>
<td>10,460,949</td>
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<td>前受金</td>
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<td>前受会費</td>
<td>13,850,207</td>
<td>14,888,248</td>
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<td>預り金</td>
<td>22,148</td>
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<td>未払法人税等</td>
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<tr>
<td>流動負債合計</td>
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<td>35,764,366</td>
<td>-831,062</td>
</tr>
<tr>
<td>負債合計</td>
<td>34,953,304</td>
<td>35,764,366</td>
<td>-811,062</td>
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<tr>
<td>Ⅲ 正味財産の部</td>
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</tr>
<tr>
<td>1. 基金</td>
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</tr>
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<td>基金</td>
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<tr>
<td>2. 指定正味財産</td>
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<td>指定正味財産合計</td>
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<tr>
<td>3. 一般正味財産</td>
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<td>(1)代表基金</td>
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<tr>
<td>(2)その他一般正味財産</td>
<td>120,863,679</td>
<td>108,845,825</td>
<td>12,017,854</td>
</tr>
<tr>
<td>一般正味財産合計</td>
<td>120,863,679</td>
<td>108,845,825</td>
<td>12,017,854</td>
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<tr>
<td>（うち基本財産への充当額）</td>
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<tr>
<td>（うち特定資産への充当額）</td>
<td>16,000,000</td>
<td>16,000,000</td>
<td>0</td>
</tr>
<tr>
<td>正味財産合計</td>
<td>120,863,679</td>
<td>108,845,825</td>
<td>12,017,854</td>
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<tr>
<td>負債及び正味財産合計</td>
<td>155,796,983</td>
<td>145,610,191</td>
<td>10,186,792</td>
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</tbody>
</table>