

2019年度 収支決算報告書

貸借対照表

2020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 | 45,268,533 | 55,237,888 | ▲ 9,969,355 |
| 未収金 | 34,943,174 | 27,520,808 | 7,422,366 |
| 前払金 | 2,717,880 | 2,760,466 | ▲ 42,586 |
| 棚卸資産 | 10,459,311 | 10,256,899 | 202,412 |
| その他流動資産 | 1,734,208 | 1,355,688 | 378,520 |
| 貸倒引当金 | | ▲ 15,000 | 15,000 |
| 流動資産 計 | 95,123,106 | 97,116,749 | ▲ 1,993,643 |
| 2. 固定資産 | | | |
| (1) 特定資産 | | | |
| 退職給付積立預金 | 44,556,000 | 42,057,000 | 2,499,000 |
| マイルズ賞積立預金 | 39,500,000 | 39,500,000 | |
| 特定資産計 | 84,056,000 | 81,557,000 | 2,499,000 |
| (2) その他固定資産 | | | |
| 建物附属設備 | 188,327 | 256,289 | ▲ 67,962 |
| 什器備品 | 4,079 | 5,427 | ▲ 1,348 |
| 電話加入権 | 229,320 | 229,320 | |
| 敷金・保証金 | 8,752,000 | 8,752,000 | |
| その他固定資産計 | 9,173,726 | 9,243,036 | ▲ 69,310 |
| 固定資産合計 | 93,229,726 | 90,800,036 | 2,429,690 |
| 資産合計 | 188,352,832 | 187,916,785 | 436,047 |
| II 負債の部 | | | |
| 1. 流動負債 | | | |
| 未払金 | 19,605,970 | 11,780,516 | 7,825,454 |
| 未払法人税等 | 70,000 | 220,800 | ▲ 150,800 |
| 未払消費税等 | 1,338,300 | 1,679,600 | ▲ 341,300 |
| 前受金 | 7,823,536 | 6,175,134 | 1,648,402 |
| 預り金 | 898,888 | 1,535,495 | ▲ 636,607 |
| 賞与引当金 | 5,200,000 | 5,200,000 | |
| その他流動負債 | 33,800 | | 33,800 |
| 流動負債計 | 34,970,494 | 26,591,545 | 8,378,949 |
| 2. 固定負債 | | | |
| 退職給付引当金 | 30,576,000 | 28,997,000 | 1,579,000 |
| 役員退職慰労引当金 | 13,980,000 | 13,060,000 | 920,000 |
| 固定負債計 | 44,556,000 | 42,057,000 | 2,499,000 |
| 負債合計 | 79,526,494 | 68,648,545 | 10,877,949 |
| III 正味財産の部 | | | |
| 1. 指定正味財産 | | | |
| 指定正味財産計 | | | |
| 2. 一般正味財産 | 108,826,338 | 119,268,240 | ▲ 10,441,902 |
| (うち基本財産への充当額) | | | |
| (うち特定資産への充当額) | (39,500,000) | (39,500,000) | |
| 正味財産合計 | 108,826,338 | 119,268,240 | ▲ 10,441,902 |
| 負債及び正味財産合計 | 188,352,832 | 187,916,785 | 436,047 |

公益社団法人日本バリュー・エンジニアリング協会

貸借対照表 内訳表

2020年3月31日現在

(単位:円)

| 科目 | 公益目的事業会計 | | 収益事業等会計 | | | | | 法人会計 | 内部取引消去 | 合計 |
|--------------------|--------------------|--------------------|-------------------|-------------------|------------------|----|-------------------|-------------------|---------------------|--------------------|
| | 普及促進事業 | 小計 | 情報資料事業等 | VE活用支援事業 | 相互研鑽 | 共通 | 小計 | | | |
| I 資産の部 | | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | | |
| 現金預金 | 5,522,012 | 5,522,012 | | | | | | 39,746,521 | | 45,268,533 |
| 未収金 | 11,794,823 | 11,794,823 | 377,608 | 22,627,660 | 47,694 | | 23,052,962 | 95,389 | | 34,943,174 |
| 前払金 | 2,591,953 | 2,591,953 | 26,487 | 24,259 | 26,487 | | 77,233 | 48,694 | | 2,717,880 |
| 棚卸資産 | 10,459,311 | 10,459,311 | | | | | | | | 10,459,311 |
| その他流動資産 | 1,449,695 | 1,449,695 | 181,104 | | | | 181,104 | 103,409 | | 1,734,208 |
| 部門間債権 | 10,494,747 | 10,494,747 | 19,679,725 | 2,849,682 | 4,499,010 | | 27,028,417 | | ▲ 37,523,164 | |
| 流動資産計 | 42,312,541 | 42,312,541 | 20,264,924 | 25,501,601 | 4,573,191 | | 50,339,716 | 39,994,013 | ▲ 37,523,164 | 95,123,106 |
| 2. 固定資産 | | | | | | | | | | |
| (1) 特定資産 | | | | | | | | | | |
| 退職給付積立預金 | 41,354,016 | 41,354,016 | 476,136 | 384,408 | 476,136 | | 1,336,680 | 1,865,304 | | 44,556,000 |
| マイルズ賞積立預金 | 39,500,000 | 39,500,000 | | | | | | | | 39,500,000 |
| 特定資産計 | 80,854,016 | 80,854,016 | 476,136 | 384,408 | 476,136 | | 1,336,680 | 1,865,304 | | 84,056,000 |
| (2) その他固定資産 | | | | | | | | | | |
| 建物附属設備 | 180,794 | 180,794 | 1,883 | 1,883 | 1,883 | | 5,649 | 1,884 | | 188,327 |
| 什器備品 | 4,079 | 4,079 | | | | | | | | 4,079 |
| 電話加入権 | 229,320 | 229,320 | | | | | | | | 229,320 |
| 敷金・保証金 | 8,401,920 | 8,401,920 | 87,520 | 87,520 | 87,520 | | 262,560 | 87,520 | | 8,752,000 |
| その他固定資産計 | 8,816,113 | 8,816,113 | 89,403 | 89,403 | 89,403 | | 268,209 | 89,404 | | 9,173,726 |
| 固定資産合計 | 89,670,129 | 89,670,129 | 565,539 | 473,811 | 565,539 | | 1,604,889 | 1,954,708 | | 93,229,726 |
| 資産合計 | 131,982,670 | 131,982,670 | 20,830,463 | 25,975,412 | 5,138,730 | | 51,944,605 | 41,948,721 | ▲ 37,523,164 | 188,352,832 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 2,748,919 | 2,748,919 | 4,198 | 16,759,713 | 4,932 | | 16,768,843 | 88,208 | | 19,605,970 |
| 未払法人税等 | | | 35,000 | 35,000 | | | 70,000 | | | 70,000 |
| 未払消費税等 | 762,833 | 762,833 | 92,342 | 480,449 | | | 572,791 | 2,676 | | 1,338,300 |
| 前受金 | 4,484,868 | 4,484,868 | | | 1,112,888 | | 1,112,888 | 2,225,780 | | 7,823,536 |
| 預り金 | 766,023 | 766,023 | 8,894 | 56,088 | 8,894 | | 73,876 | 58,989 | | 898,888 |
| 賞与引当金 | 4,893,200 | 4,893,200 | 57,200 | 41,600 | 57,200 | | 156,000 | 150,800 | | 5,200,000 |
| その他流動負債 | | | | | | | | 33,800 | | 33,800 |
| 部門間債務 | | | | | | | | 37,523,164 | ▲ 37,523,164 | |
| 流動負債計 | 13,655,843 | 13,655,843 | 197,634 | 17,372,850 | 1,183,914 | | 18,754,398 | 40,083,417 | ▲ 37,523,164 | 34,970,494 |
| 2. 固定負債 | | | | | | | | | | |
| 退職給付引当金 | 28,772,016 | 28,772,016 | 336,336 | 244,608 | 336,336 | | 917,280 | 886,704 | | 30,576,000 |
| 役員退職慰労引当金 | 12,582,000 | 12,582,000 | 139,800 | 139,800 | 139,800 | | 419,400 | 978,600 | | 13,980,000 |
| 固定負債計 | 41,354,016 | 41,354,016 | 476,136 | 384,408 | 476,136 | | 1,336,680 | 1,865,304 | | 44,556,000 |
| 負債合計 | 55,009,859 | 55,009,859 | 673,770 | 17,757,258 | 1,660,050 | | 20,091,078 | 41,948,721 | ▲ 37,523,164 | 79,526,494 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 指定正味財産計 | | | | | | | | | | |
| 2. 一般正味財産 | 76,972,811 | 76,972,811 | 20,156,693 | 8,218,154 | 3,478,680 | | 31,853,527 | | | 108,826,338 |
| (うち基本財産への充当額) | | | | | | | | | | |
| (うち特定資産への充当額) | (39,500,000) | (39,500,000) | | | | | | | | (39,500,000) |
| 正味財産合計 | 76,972,811 | 76,972,811 | 20,156,693 | 8,218,154 | 3,478,680 | | 31,853,527 | | | 108,826,338 |
| 負債及び正味財産合計 | 131,982,670 | 131,982,670 | 20,830,463 | 25,975,412 | 5,138,730 | | 51,944,605 | 41,948,721 | ▲ 37,523,164 | 188,352,832 |