

貸借対照表

令和5年3月31日 及び 令和6年3月31日

| I 資産の部 | 令和6年3月31日 | 令和5年3月31日 |
|---------------|--------------|--------------|
| 1 流動資産 | | |
| 現金預金 | 41,411,413 | 41,489,807 |
| 未収入金 | 2,677,910 | 2,018,550 |
| 商品 | 246,748 | 323,972 |
| 流動資産合計 | 44,336,071 | 43,832,329 |
| 2 固定資産 | | |
| (1) 基本財産 | | |
| 建物 | 31,519,000 | 31,519,000 |
| 構築物 | 7,109,770 | 7,109,770 |
| 減価償却累計額 | △ 33,897,747 | △ 32,657,059 |
| 基本財産合計 | 4,731,023 | 5,971,711 |
| (2) 特定資産 | | |
| 建物建替引当特定資産 | 42,000,000 | 38,500,000 |
| 退職給付引当特定資産 | 4,500,000 | 4,000,000 |
| 特定資産合計 | 46,500,000 | 42,500,000 |
| (3) その他固定資産 | | |
| 器具備品 | 8,001,186 | 7,763,036 |
| 減価償却累計額 | △ 6,311,668 | △ 5,891,577 |
| その他固定資産合計 | 1,689,518 | 1,871,459 |
| 固定資産合計 | 52,920,541 | 50,343,170 |
| 資産合計 | 97,256,612 | 94,175,499 |
| II 負債の部 | | |
| 1 流動負債 | | |
| 未払費用 | 578,637 | 300,192 |
| 預り金 | 145,638 | 111,270 |
| 前受金 | 210,000 | 232,000 |
| 施設改善引当金 | 2,000,000 | 0 |
| 流動負債合計 | 2,934,275 | 643,462 |
| 2 固定負債 | | |
| 退職給与引当金 | 4,500,000 | 4,000,000 |
| 固定負債合計 | 4,500,000 | 4,000,000 |
| 負債合計 | 7,434,275 | 4,643,462 |
| III 正味財産の部 | | |
| 1 指定正味財産 | | |
| 受取寄附金 | 1,410,292 | 1,735,744 |
| 指定正味財産合計 | 1,410,292 | 1,735,744 |
| (うち基本財産への充当額) | (1,410,292) | △ 1,735,744 |
| (うち特定資産への充当額) | (0) | (0) |
| 2 一般正味財産 | | |
| (うち基本財産への充当額) | (3,320,731) | △ 4,235,967 |
| (うち特定資産への充当額) | (46,500,000) | △ 42,500,000 |
| 正味財産合計 | 89,822,337 | 89,532,037 |
| 負債及び正味財産の額 | 97,256,612 | 94,175,499 |

YOKOHAMA INTERNATIONAL TENNIS COMMUNITY

Balance sheet ended as of March 31, 2023 and 2024

(Currency : Yen)

| I ASSETS: | March 31 2024 | March 31 2023 |
|--|-------------------|-------------------|
| 1 Current Assets | | |
| Cash | 41,411,413 | 41,489,807 |
| Accounts receivable from members | 2,677,910 | 2,018,550 |
| Bad debts reserve | 0 | 0 |
| Advance payment | 0 | 0 |
| Inventories | 246,748 | 323,972 |
| Current Assets, Total | 44,336,071 | 43,832,329 |
| 2 Fixed Assets | | |
| (1) Basic Assets | | |
| Building | 31,519,000 | 31,519,000 |
| Structures | 7,109,770 | 7,109,770 |
| Depreciation, accumulated | △ 33,897,747 | △ 32,657,059 |
| Basic Assets, Total | 4,731,023 | 5,971,711 |
| (2) Special Assets | | |
| Special deposit for House Rebuilding | 42,000,000 | 38,500,000 |
| Special deposit for Retirement Allowance | 4,500,000 | 4,000,000 |
| Special Assets, Total | 46,500,000 | 42,500,000 |
| (3) Other Fixed Assets | | |
| Equipment | 8,001,186 | 7,763,036 |
| Depreciation, accumulated | △ 6,311,668 | △ 5,891,577 |
| Other Fixed Assets, Total | 1,689,518 | 1,871,459 |
| Fixed Assets, Total | 52,920,541 | 50,343,170 |
| Total assets | 97,256,612 | 94,175,499 |
| | | |
| II LIABILITIES | | |
| 1 Current Liabilities | | |
| Account payable | 578,637 | 300,192 |
| Withholding income tax | 145,638 | 111,270 |
| Advance received | 210,000 | 232,000 |
| Renovations of facilities allowance | 2,000,000 | 0 |
| Current Liabilities, Total | 2,934,275 | 643,462 |
| 2 Fixed Liabilities | | |
| Reserve for retirement allowance | 4,500,000 | 4,000,000 |
| Fixed Liabilities, Total | 4,500,000 | 4,000,000 |
| Total liabilities | 7,434,275 | 4,643,462 |
| | | |
| III NET ASSETS | | |
| 1 Designated Net Assets | | |
| Donation received | 1,410,292 | 1,735,744 |
| Designated Net Assets, Total | 1,410,292 | 1,735,744 |
| (Allot to the Basic Assets) | (1,410,292) | (1,735,744) |
| (Allot to the Special Assets) | (0) | (0) |
| 2 General Net Assets | 88,412,045 | 87,796,293 |
| (Allot to the Basic Assets) | (3,320,731) | (4,235,967) |
| (Allot to the Special Assets) | (46,500,000) | (42,500,000) |
| Net Assets, Total | 89,822,337 | 89,532,037 |
| Liabilities and Net Assets | 97,256,612 | 94,175,499 |