

# 貸 借 対 照 表

令和7年3月31日現在

( 単位 : 円 )

| 科 目               | 当年度             | 前年度             | 増 減           |
|-------------------|-----------------|-----------------|---------------|
| <b>I 資産の部</b>     |                 |                 |               |
| 1. 流動資産           |                 |                 |               |
| 現金預金              | 60,179,115      | 61,667,118      | △ 1,488,003   |
| 未収会費              | 1,537,400       | 1,376,100       | 161,300       |
| 未収入金              | 28,446,029      | 26,765,305      | 1,680,724     |
| 前払金               | 1,169,590       | 1,122,350       | 47,240        |
| 立替金               | 978,397         | 2,432,183       | △ 1,453,786   |
| 流動資産合計            | 92,310,531      | 93,363,056      | △ 1,052,525   |
| 2. 固定資産           |                 |                 |               |
| (1) 特定資産          |                 |                 |               |
| 退職給付引当資産          | 40,534,385      | 35,133,949      | 5,400,436     |
| 役員退職慰労引当資産        | 2,954,000       | 1,477,000       | 1,477,000     |
| 歯科保健文化賞積立資産       | 1,000,000       | 1,000,000       | -             |
| 会館建設等積立資産         | 196,449,210     | 184,720,811     | 11,728,399    |
| 互助会引当資産           | 352,685,120     | 354,497,929     | △ 1,812,809   |
| 特定資産合計            | 593,622,715     | 576,829,689     | 16,793,026    |
| (2) その他の固定資産      |                 |                 |               |
| 土地                | 370,000,000     | 370,000,000     | -             |
| 建物                | 287,543,173     | 301,413,211     | △ 13,870,038  |
| 建物附属設備            | 1,528,001       | 2,600,001       | △ 1,072,000   |
| 什器備品              | 3,882,441       | 2,763,605       | 1,118,836     |
| 電話加入権             | 442,652         | 442,652         | -             |
| 出資金               | 10,000          | 10,000          | -             |
| その他の固定資産合計        | 663,406,267     | 677,229,469     | △ 13,823,202  |
| 固定資産合計            | 1,257,028,982   | 1,254,059,158   | 2,969,824     |
| 資産合計              | 1,349,339,513   | 1,347,422,214   | 1,917,299     |
| <b>II 負債の部</b>    |                 |                 |               |
| 1. 流動負債           |                 |                 |               |
| 未払金               | 12,919,695      | 14,402,273      | △ 1,482,578   |
| 預り金               | 14,399,570      | 9,263,070       | 5,136,500     |
| 仮受金               | 639,952         | 639,952         | -             |
| 流動負債合計            | 27,959,217      | 24,305,295      | 3,653,922     |
| 2. 固定負債           |                 |                 |               |
| 退職給付引当金           | 40,534,385      | 35,133,949      | 5,400,436     |
| 役員退職慰労引当金         | 2,954,000       | 1,477,000       | 1,477,000     |
| 互助会給付責任準備金        | 339,000,000     | 339,000,000     | -             |
| 固定負債合計            | 382,488,385     | 375,610,949     | 6,877,436     |
| 負債合計              | 410,447,602     | 399,916,244     | 10,531,358    |
| <b>III 正味財産の部</b> |                 |                 |               |
| 1. 指定正味財産         |                 |                 |               |
| 寄付金               | 1,000,000       | 1,000,000       | -             |
| 指定正味財産合計          | 1,000,000       | 1,000,000       | -             |
| (うち基本財産への充当額)     | ( - )           | ( - )           | ( - )         |
| (うち特定資産への充当額)     | ( 1,000,000 )   | ( 1,000,000 )   | ( - )         |
| 2. 一般正味財産         |                 |                 |               |
| 一般正味財産合計          | 937,891,911     | 946,505,970     | △ 8,614,059   |
| (うち基本財産への充当額)     | ( - )           | ( - )           | ( - )         |
| (うち特定資産への充当額)     | ( 210,134,330 ) | ( 200,218,740 ) | ( 9,915,590 ) |
| 正味財産合計            | 938,891,911     | 947,505,970     | △ 8,614,059   |
| 負債及び正味財産合計        | 1,349,339,513   | 1,347,422,214   | 1,917,299     |

貸借対照表内訳表

令和7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          | 内部取引控除 | 合 計             |
|---------------|------------|---------------|-------------------|----------------|------------|------------|-----------------|-----------------|-----------------|------------|---------|------------|----------------|----------------|----------------|---------------|--------|-----------------|
|               | 公 1        |               |                   |                |            |            |                 | 共 通             | 小 計             | 収 1        | 収 2     | 共 1        | 共 2            | 共 通            | 小 計            |               |        |                 |
|               | 学術研修事業     | 公衆衛生<br>啓発事業  | 社会保障・医療<br>保険関連事業 | 医療提供体制<br>整備事業 | 調査研究事業     | 機関紙頒布事業    | 障害者歯科<br>センター事業 |                 |                 | 会館賃貸事業     | 広告事業    | 会員事業       | 互助会事業          |                |                |               |        |                 |
| I 資産の部        |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 1. 流動資産       |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 現金預金          | -          | -             | -                 | -              | -          | -          | 756,912         | 24,478,424      | 25,235,336      | 2,228,924  | 368,295 | -          | -              | 7,429,765      | 10,026,984     | 24,916,795    | -      | 60,179,115      |
| 未収会費          | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | 498,000        | -              | 498,000        | 1,039,400     | -      | 1,537,400       |
| 未収入金          | -          | 2,653,981     | -                 | 1,909,888      | -          | -          | 21,896,160      | -               | 26,460,029      | -          | -       | -          | -              | -              | -              | 1,986,000     | -      | 28,446,029      |
| 前払金           | -          | 24,930        | 39,600            | 51,170         | 580,800    | -          | 149,400         | -               | 845,900         | -          | -       | -          | -              | -              | -              | 323,690       | -      | 1,169,590       |
| 立替金           | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | -              | -              | -              | 978,397       | -      | 978,397         |
| 流動資産合計        | -          | 2,678,911     | 39,600            | 1,961,058      | 580,800    | -          | 22,802,472      | 24,478,424      | 52,541,265      | 2,228,924  | 368,295 | -          | 498,000        | 7,429,765      | 10,524,984     | 29,244,282    | -      | 92,310,531      |
| 2. 固定資産       |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| (1) 特定資産      |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 退職給付引当資産      | 4,380,025  | 4,380,025     | 3,315,500         | 3,525,650      | 4,380,025  | 4,380,025  | 3,098,500       | -               | 27,459,750      | 350,150    | 350,150 | 1,731,750  | 760,375        | -              | 3,192,425      | 9,882,210     | -      | 40,534,385      |
| 役員退職慰労引当資産    | 280,630    | 319,032       | 280,630           | 280,630        | 197,918    | 197,918    | 79,758          | -               | 1,636,516       | -          | 79,758  | 280,630    | 159,516        | -              | 519,904        | 797,580       | -      | 2,954,000       |
| 歯科保健文化賞積立資産   | -          | 1,000,000     | -                 | -              | -          | -          | -               | -               | 1,000,000       | -          | -       | -          | -              | -              | -              | -             | -      | 1,000,000       |
| 会館建設等積立資産     | -          | -             | -                 | -              | -          | -          | -               | 144,827,254     | 144,827,254     | -          | -       | -          | -              | 44,367,038     | 44,367,038     | 7,254,918     | -      | 196,449,210     |
| 互助会引当資産       | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | 352,685,120    | -              | 352,685,120    | -             | -      | 352,685,120     |
| 特定資産合計        | 4,660,655  | 5,699,057     | 3,596,130         | 3,806,280      | 4,577,943  | 4,577,943  | 3,178,258       | 144,827,254     | 174,923,520     | 350,150    | 429,908 | 2,012,380  | 353,605,011    | 44,367,038     | 400,764,487    | 17,934,708    | -      | 593,622,715     |
| (2) その他の固定資産  |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 土 地           | 40,330,000 | 40,330,000    | 40,330,000        | 40,330,000     | 40,330,000 | 40,330,000 | 31,820,000      | -               | 273,800,000     | 40,700,000 | -       | 40,700,000 | -              | -              | 81,400,000     | 14,800,000    | -      | 370,000,000     |
| 建 物           | 32,890,921 | 31,963,896    | 32,377,199        | 32,377,199     | 33,037,532 | 32,773,399 | 13,439,842      | -               | 208,859,988     | 45,823,844 | -       | 32,859,341 | -              | -              | 78,683,185     | -             | -      | 287,543,173     |
| 建物附属設備        | 25,297     | 10,210        | 10,210            | 10,210         | 13,109     | 13,109     | -               | -               | 82,145          | 1,283,792  | -       | 162,064    | -              | -              | 1,445,856      | -             | -      | 1,528,001       |
| 什器備品          | -          | -             | -                 | -              | -          | -          | 842,121         | -               | 842,121         | -          | -       | -          | -              | -              | -              | 3,040,320     | -      | 3,882,441       |
| 電話加入権         | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | -              | -              | -              | 442,652       | -      | 442,652         |
| 出資金           | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | -              | -              | -              | 10,000        | -      | 10,000          |
| その他の固定資産合計    | 73,246,218 | 72,304,106    | 72,717,409        | 72,717,409     | 73,380,641 | 73,116,508 | 46,101,963      | -               | 483,584,254     | 87,807,636 | -       | 73,721,405 | -              | -              | 161,529,041    | 18,292,972    | -      | 663,406,267     |
| 固定資産合計        | 77,906,873 | 78,003,163    | 76,313,539        | 76,523,689     | 77,958,584 | 77,694,451 | 49,280,221      | 144,827,254     | 658,507,774     | 88,157,786 | 429,908 | 75,733,785 | 353,605,011    | 44,367,038     | 562,293,528    | 36,227,680    | -      | 1,257,028,982   |
| 資産合計          | 77,906,873 | 80,682,074    | 76,353,139        | 78,484,747     | 78,539,384 | 77,694,451 | 72,082,693      | 169,305,678     | 711,049,039     | 90,386,710 | 798,203 | 75,733,785 | 354,103,011    | 51,796,803     | 572,818,512    | 65,471,962    | -      | 1,349,339,513   |
| II 負債の部       |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 1. 流動負債       |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 未払金           | -          | 6,577,103     | -                 | 1,088,322      | -          | 131,040    | 1,702,139       | -               | 9,498,604       | -          | -       | 92,100     | -              | -              | 92,100         | 3,328,991     | -      | 12,919,695      |
| 預り金           | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | -              | -              | -              | 14,399,570    | -      | 14,399,570      |
| 仮受金           | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | -              | -              | -              | 639,952       | -      | 639,952         |
| 流動負債合計        | -          | 6,577,103     | -                 | 1,088,322      | -          | 131,040    | 1,702,139       | -               | 9,498,604       | -          | -       | 92,100     | -              | -              | 92,100         | 18,368,513    | -      | 27,959,217      |
| 2. 固定負債       |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 退職給付引当金       | 4,380,025  | 4,380,025     | 3,315,500         | 3,525,650      | 4,380,025  | 4,380,025  | 3,098,500       | -               | 27,459,750      | 350,150    | 350,150 | 1,731,750  | 760,375        | -              | 3,192,425      | 9,882,210     | -      | 40,534,385      |
| 役員退職慰労引当金     | 280,630    | 319,032       | 280,630           | 280,630        | 197,918    | 197,918    | 79,758          | -               | 1,636,516       | -          | 79,758  | 280,630    | 159,516        | -              | 519,904        | 797,580       | -      | 2,954,000       |
| 互助会給付責任準備金    | -          | -             | -                 | -              | -          | -          | -               | -               | -               | -          | -       | -          | 339,000,000    | -              | 339,000,000    | -             | -      | 339,000,000     |
| 固定負債合計        | 4,660,655  | 4,699,057     | 3,596,130         | 3,806,280      | 4,577,943  | 4,577,943  | 3,178,258       | -               | 29,096,266      | 350,150    | 429,908 | 2,012,380  | 339,919,891    | -              | 3,712,329      | 10,679,790    | -      | 382,488,385     |
| 負債合計          | 4,660,655  | 11,276,160    | 3,596,130         | 4,894,602      | 4,577,943  | 4,708,983  | 4,880,397       | -               | 38,594,870      | 350,150    | 429,908 | 2,104,480  | 339,919,891    | -              | 3,804,429      | 29,048,303    | -      | 410,447,602     |
| III 正味財産の部    |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 1. 指定正味財産     |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 寄付金           | -          | 1,000,000     | -                 | -              | -          | -          | -               | -               | 1,000,000       | -          | -       | -          | -              | -              | -              | -             | -      | 1,000,000       |
| 指定正味財産合計      | -          | 1,000,000     | -                 | -              | -          | -          | -               | -               | 1,000,000       | -          | -       | -          | -              | -              | -              | -             | -      | 1,000,000       |
| (うち基本財産への充当額) | ( - )      | ( - )         | ( - )             | ( - )          | ( - )      | ( - )      | ( - )           | ( - )           | ( - )           | ( - )      | ( - )   | ( - )      | ( - )          | ( - )          | ( - )          | ( - )         | ( - )  | ( - )           |
| (うち特定資産への充当額) | ( - )      | ( 1,000,000 ) | ( - )             | ( - )          | ( - )      | ( - )      | ( - )           | ( - )           | ( 1,000,000 )   | ( - )      | ( - )   | ( - )      | ( - )          | ( - )          | ( - )          | ( - )         | ( - )  | ( 1,000,000 )   |
| 2. 一般正味財産     |            |               |                   |                |            |            |                 |                 |                 |            |         |            |                |                |                |               |        |                 |
| 一般正味財産合計      | 73,246,218 | 68,405,914    | 72,757,009        | 73,590,145     | 73,961,441 | 72,985,468 | 67,202,296      | 169,305,678     | 671,454,169     | 90,036,560 | 368,295 | 73,629,305 | 14,183,120     | 51,796,803     | 230,014,083    | 36,423,659    | -      | 937,891,911     |
| (うち基本財産への充当額) | ( - )      | ( - )         | ( - )             | ( - )          | ( - )      | ( - )      | ( - )           | ( - )           | ( - )           | ( - )      | ( - )   | ( - )      | ( - )          | ( - )          | ( - )          | ( - )         | ( - )  | ( - )           |
| (うち特定資産への充当額) | ( - )      | ( - )         | ( - )             | ( - )          | ( - )      | ( - )      | ( - )           | ( 144,827,254 ) | ( 144,827,254 ) | ( - )      | ( - )   | ( - )      | ( 13,685,120 ) | ( 44,367,038 ) | ( 58,052,158 ) | ( 7,254,918 ) | ( - )  | ( 210,134,330 ) |
| 正味財産合計        | 73,246,218 | 69,405,914    | 72,757,009        | 73,590,145     | 73,961,441 | 72,985,468 | 67,202,296      | 169,305,678     | 672,454,169     | 90,036,560 | 368,295 | 73,629,305 | 14,183,120     | 51,796,803     | 230,014,083    | 36,423,659    | -      | 938,891,911     |
| 負債及び正味財産合計    | 77,906,873 | 80,682,074    | 76,353,139        | 78,484,747     | 78,539,384 | 77,694,451 | 72,082,693      | 169,305,678     | 711,049,039     | 90,386,710 | 798,203 | 75,733,785 | 354,103,011    | 51,796,803     | 233,818,512    | 65,471,962    | -      | 1,349,339,513   |