

貸借対照表内訳表  
令和2年3月31日現在

法人名：社会福祉法人 パール

(単位：円)

| 勘定科目         | 社会福祉事業        | 公益事業      | 合計            | 内部取引消去   | 法人合計          |
|--------------|---------------|-----------|---------------|----------|---------------|
| <b>資産の部</b>  |               |           |               |          |               |
| 流動資産         | 846,769,870   | 1,968,559 | 848,738,429   | △ 91,856 | 848,646,573   |
| 現金預金         | 694,820,393   | 1,661,103 | 696,481,496   | 0        | 696,481,496   |
| 事業未収金        | 144,641,109   | 205,700   | 144,846,809   | 0        | 144,846,809   |
| 未収金          | 210,466       | 9,900     | 220,366       | 0        | 220,366       |
| 未収補助金        | 5,623,000     | 0         | 5,623,000     | 0        | 5,623,000     |
| 立替金          | 0             | 0         | 0             | 0        | 0             |
| 前払金          | 45,100        | 0         | 45,100        | 0        | 45,100        |
| 前払費用         | 1,564,518     | 0         | 1,564,518     | 0        | 1,564,518     |
| 事業区分間貸付金     | 0             | 91,856    | 91,856        | △ 91,856 | 0             |
| 仮払金          | 0             | 0         | 0             | 0        | 0             |
| 徴収不能引当金      | △ 134,716     | 0         | △ 134,716     | 0        | △ 134,716     |
| 固定資産         | 2,895,875,020 | 187,149   | 2,896,062,169 | 0        | 2,896,062,169 |
| 基本財産         | 2,203,033,556 | 54,995    | 2,203,088,551 | 0        | 2,203,088,551 |
| 土地           | 1,750,000,000 | 0         | 1,750,000,000 | 0        | 1,750,000,000 |
| 建物           | 453,033,556   | 54,995    | 453,088,551   | 0        | 453,088,551   |
| その他の固定資産     | 692,841,464   | 132,154   | 692,973,618   | 0        | 692,973,618   |
| 土地           | 33,600,000    | 0         | 33,600,000    | 0        | 33,600,000    |
| 建物           | 7,030,817     | 0         | 7,030,817     | 0        | 7,030,817     |
| 構築物          | 613,270       | 0         | 613,270       | 0        | 613,270       |
| 車輛運搬具        | 14,659,921    | 0         | 14,659,921    | 0        | 14,659,921    |
| 器具及び備品       | 53,410,927    | 123,582   | 53,534,509    | 0        | 53,534,509    |
| 権利           | 20,000        | 0         | 20,000        | 0        | 20,000        |
| ソフトウェア       | 7,591,995     | 8,572     | 7,600,567     | 0        | 7,600,567     |
| 退職給付引当資産     | 8,502,360     | 0         | 8,502,360     | 0        | 8,502,360     |
| 運営基金積立資産     | 564,728,894   | 0         | 564,728,894   | 0        | 564,728,894   |
| 償還財源等積立資産    | 484,769       | 0         | 484,769       | 0        | 484,769       |
| 差入保証金        | 955,800       | 0         | 955,800       | 0        | 955,800       |
| 長期前払費用       | 1,189,611     | 0         | 1,189,611     | 0        | 1,189,611     |
| その他の固定資産     | 53,100        | 0         | 53,100        | 0        | 53,100        |
| 資産の部合計       | 3,742,644,890 | 2,155,708 | 3,744,800,598 | △ 91,856 | 3,744,708,742 |
| <b>負債の部</b>  |               |           |               |          |               |
| 流動負債         | 89,887,002    | 121,160   | 90,008,162    | △ 91,856 | 89,916,306    |
| 事業未払金        | 16,814,275    | 88,160    | 16,902,435    | 0        | 16,902,435    |
| その他の未払金      | 0             | 0         | 0             | 0        | 0             |
| 未払費用         | 48,441,867    | 0         | 48,441,867    | 0        | 48,441,867    |
| 預り金          | 414,500       | 0         | 414,500       | 0        | 414,500       |
| 職員預り金        | 1,661,200     | 0         | 1,661,200     | 0        | 1,661,200     |
| 前受収益         | 0             | 33,000    | 33,000        | 0        | 33,000        |
| 事業区分間借入金     | 91,856        | 0         | 91,856        | △ 91,856 | 0             |
| 賞与引当金        | 22,463,304    | 0         | 22,463,304    | 0        | 22,463,304    |
| 固定負債         | 8,691,360     | 0         | 8,691,360     | 0        | 8,691,360     |
| 退職給付引当金      | 8,502,360     | 0         | 8,502,360     | 0        | 8,502,360     |
| 長期預り金        | 189,000       | 0         | 189,000       | 0        | 189,000       |
| 負債の部合計       | 98,578,362    | 121,160   | 98,699,522    | △ 91,856 | 98,607,666    |
| <b>純資産の部</b> |               |           |               |          |               |
| 基本金          | 48,540,000    | 0         | 48,540,000    | 0        | 48,540,000    |
| 国庫補助金等特別積立金  | 2,135,550,846 | 0         | 2,135,550,846 | 0        | 2,135,550,846 |
| その他の積立金      | 565,213,663   | 0         | 565,213,663   | 0        | 565,213,663   |
| 運営基金積立金      | 564,728,894   | 0         | 564,728,894   | 0        | 564,728,894   |
| 償還財源等積立金     | 484,769       | 0         | 484,769       | 0        | 484,769       |
| 次期繰越活動増減差額   | 894,762,019   | 2,034,548 | 896,796,567   | 0        | 896,796,567   |
| (うち当期活動増減差額) | 41,133,859    | △ 889,753 | 40,244,106    | 0        | 40,244,106    |
| 純資産の部合計      | 3,644,066,528 | 2,034,548 | 3,646,101,076 | 0        | 3,646,101,076 |
| 負債及び純資産の部合計  | 3,742,644,890 | 2,155,708 | 3,744,800,598 | △ 91,856 | 3,744,708,742 |