

正味財産増減計算書

2013年4月1日から2014年3月31日まで

公益財団法人 日本財団
(単位:円)

科 目	当年度					前年度			増減	
	1号関係	2号関係	小計	他資金関係	内部取引 消去	合 計	1号関係	2号関係		合計
I 一般正味財産増減の部										
1. 経常増減の部										
(1) 経常収益										
基本財産運用益	58,353,023	60,037,636	118,390,659	0	0	118,390,659	61,135,650	64,977,055	126,112,705	▲ 7,722,046
基本財産受取利息	57,806,447	59,852,072	117,658,519	0	0	117,658,519	56,935,650	61,123,356	118,059,006	▲ 400,487
基本財産受取利息振替額	546,576	185,564	732,140	0	0	732,140	4,200,000	3,853,699	8,053,699	▲ 7,321,559
特定資産運用益	133,581,987	26,938,997	160,520,984	5,940,077	0	166,461,061	152,918,711	32,826,991	185,745,702	▲ 19,284,641
特定資産受取利息	133,581,987	26,586,394	160,168,381	4,815,963	0	164,984,344	149,156,586	24,205,895	173,362,481	▲ 8,378,137
特定資産受取利息振替額	0	352,603	352,603	1,124,114	0	1,476,717	3,762,125	8,621,096	12,383,221	▲ 10,906,504
事業収益	523,306,522	82,855,846	606,162,368	0	0	606,162,368	551,920,842	84,062,039	635,982,881	▲ 29,820,513
貸貸料収益	124,914,993	82,855,846	207,770,839	0	0	207,770,839	124,309,082	84,062,039	208,371,121	▲ 600,282
貸付利息	398,391,529	0	398,391,529	0	0	398,391,529	427,611,760	0	427,611,760	▲ 29,220,231
受取交付金	12,552,037,882	12,461,883,989	25,013,921,871	0	0	25,013,921,871	12,191,878,845	10,293,946,126	22,485,824,971	2,528,096,900
受取交付金振替額	12,552,037,882	12,461,883,989	25,013,921,871	0	0	25,013,921,871	12,191,878,845	10,293,946,126	22,485,824,971	2,528,096,900
受取寄付金	974,170,672	404,305,836	1,378,476,508	0	0	1,378,476,508	3,013,424,059	637,694,791	3,651,118,850	▲ 2,272,642,342
受取寄付金	0	300,000	300,000	0	0	300,000	0	200,000	200,000	100,000
受取寄付金振替額	974,170,672	404,005,836	1,378,176,508	0	0	1,378,176,508	3,013,424,059	637,494,791	3,650,918,850	▲ 2,272,742,342
受取預保納付金支援金	0	232,750,000	232,750,000	0	0	232,750,000	0	0	0	232,750,000
受取預保納付金支援金振替額	0	232,750,000	232,750,000	0	0	232,750,000	0	0	0	232,750,000
受取補助金等	0	0	0	97,724,129	0	97,724,129	0	0	0	97,724,129
受取国庫補助金	0	0	0	87,919,669	0	87,919,669	0	0	0	87,919,669
造船費等復興支援補助金振替額	0	0	0	9,410,376	0	9,410,376	0	0	0	9,410,376
受取国庫補助金振替額	0	0	0	78,509,293	0	78,509,293	0	0	0	78,509,293
国庫受託収益	0	0	0	9,804,460	0	9,804,460	0	0	0	9,804,460
国庫受託収益振替額	0	0	0	9,804,460	0	9,804,460	0	0	0	9,804,460
固定資産受贈益	14,999,999	0	14,999,999	0	0	14,999,999	0	0	0	14,999,999
固定資産受贈益振替額	14,999,999	0	14,999,999	0	0	14,999,999	0	0	0	14,999,999
雑収益	17,670,832	3,651,828	21,322,660	0	0	21,322,660	13,637,422	1,861,955	15,499,377	5,823,283
受取利息	66,651	4,229	70,880	0	0	70,880	127,815	60,740	188,555	▲ 117,675
為替差益	55	4	59	0	0	59	0	0	0	59
雑収益	17,604,126	3,647,595	21,251,721	0	0	21,251,721	13,509,607	1,801,215	15,310,822	5,940,899
経常収益計	14,274,120,917	13,272,424,132	27,546,545,049	103,664,206	0	27,650,209,255	15,984,915,529	11,115,368,957	27,100,284,486	549,924,769
(2) 経常費用										
事業費	14,909,691,654	12,968,320,909	27,878,012,563	78,674,935	0	27,956,687,498	15,553,308,759	10,786,652,812	26,339,961,571	1,616,725,927
貸付業務費	13,548,344	0	13,548,344	0	0	13,548,344	12,503,960	0	12,503,960	1,044,384
支払補助金	9,140,906,000	8,388,027,000	17,528,933,000	0	0	17,528,933,000	8,646,597,000	6,960,301,000	15,606,898,000	1,922,035,000
海外協力援助費(助成金)	2,547,367,652	2,447,470,879	4,994,838,531	0	0	4,994,838,531	1,975,598,295	1,898,123,852	3,873,722,147	1,121,116,384
国内協力援助費(助成金)	68,334,900	65,655,100	133,990,000	0	0	133,990,000	66,973,200	64,346,800	131,320,000	2,670,000
情報公開費	628,910,763	110,984,251	739,895,014	0	0	739,895,014	541,305,692	95,524,534	636,830,226	103,064,788
調査研究費	761,421,807	719,070,590	1,480,492,397	0	0	1,480,492,397	535,181,012	514,193,523	1,049,374,535	431,117,862
寄付文化醸成費	1,062,691,124	467,420,510	1,530,111,634	0	0	1,530,111,634	2,971,979,023	691,576,577	3,663,555,600	▲ 2,133,443,966
支払預保納付金支援金	0	211,583,000	211,583,000	0	0	211,583,000	0	0	0	211,583,000
補助金等事業費	0	0	0	57,362,953	0	57,362,953	0	0	0	57,362,953
ビル運営費	102,605,711	85,766,562	188,372,273	0	0	188,372,273	104,557,675	87,235,851	191,793,526	▲ 3,421,253
事業管理費	583,905,353	472,343,017	1,056,248,370	21,311,982	0	1,077,560,352	698,612,902	475,350,675	1,173,963,577	▲ 96,403,225
給与費	333,672,753	320,587,542	654,260,295	19,983,565	0	674,243,860	324,341,229	311,621,966	635,963,195	38,280,665
福利厚生費	49,143,932	47,216,717	96,360,649	1,157,084	0	97,517,733	52,064,454	50,022,711	102,087,165	▲ 4,569,432
賞与引当金繰入額	11,248,560	10,807,440	22,056,000	0	0	22,056,000	11,976,330	11,506,670	23,483,000	▲ 1,427,000
退職給付費用	20,858,236	20,040,267	40,898,503	0	0	40,898,503	27,851,864	26,759,635	54,611,499	▲ 13,712,996
調査費	4,400,912	4,228,324	8,629,236	0	0	8,629,236	6,428,239	6,176,152	12,604,391	▲ 3,975,155
減価償却費	124,866,712	44,532,623	169,399,335	171,333	0	169,570,668	242,155,365	45,902,107	288,057,472	▲ 118,486,804
雑費	39,714,248	24,930,104	64,644,352	0	0	64,644,352	33,795,421	23,361,434	57,156,855	7,487,497
管理費	466,851,505	431,679,312	898,530,817	0	0	898,530,817	486,205,775	441,156,585	927,362,360	▲ 28,831,547
給与費	184,455,085	177,221,547	361,676,632	0	0	361,676,632	179,338,401	172,305,522	351,643,923	10,032,709
役員報酬	82,153,567	78,931,856	161,085,423	0	0	161,085,423	80,896,936	77,724,506	158,621,442	2,463,981
職員給	84,068,020	80,771,234	164,839,254	0	0	164,839,254	79,621,386	76,498,979	156,120,365	8,718,889
嘱託給	18,233,498	17,518,457	35,751,955	0	0	35,751,955	18,820,079	18,082,037	36,902,116	▲ 1,150,161
福利厚生費	33,390,919	32,081,470	65,472,389	0	0	65,472,389	34,392,886	33,044,145	67,437,031	▲ 1,964,642
賞与引当金繰入額	3,535,830	3,397,170	6,933,000	0	0	6,933,000	3,787,260	3,638,740	7,426,000	▲ 493,000
役員退職慰労金	11,465,132	11,015,518	22,480,650	0	0	22,480,650	12,056,553	11,583,747	23,640,300	▲ 1,159,650
退職給付費用	13,766,989	13,227,108	26,994,097	0	0	26,994,097	13,718,083	13,180,118	26,898,201	95,896
旅費交通費	17,332,140	16,652,443	33,984,583	0	0	33,984,583	14,278,024	13,718,101	27,996,125	5,988,458
事務諸費	81,699,353	78,495,436	160,194,789	0	0	160,194,789	94,605,516	90,895,495	185,501,011	▲ 25,306,222
諸謝金	10,029,004	9,635,708	19,664,712	0	0	19,664,712	14,462,663	13,895,499	28,358,162	▲ 8,693,450
調査費	1,727,398	1,659,654	3,387,052	0	0	3,387,052	1,648,204	1,583,569	3,231,773	155,279
減価償却費	23,519,021	5,732,455	29,251,476	0	0	29,251,476	33,118,173	5,839,397	38,957,570	▲ 9,706,094
雑費	85,930,634	82,560,803	168,491,437	0	0	168,491,437	84,800,012	81,472,252	166,272,264	2,219,173
経常費用計	15,376,543,159	13,400,000,221	28,776,543,380	78,674,935	0	28,855,218,315	16,039,514,534	11,227,809,397	27,267,323,931	1,587,894,384
当期経常増減額	▲ 1,102,422,242	▲ 127,576,089	▲ 1,229,998,331	24,989,271	0	▲ 1,205,009,060	▲ 54,599,005	▲ 112,440,440	▲ 167,039,445	▲ 1,037,969,615
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	8,074,885	122,872	8,197,757	0	0	8,197,757	12,524,962	6,345,352	18,870,314	▲ 10,672,557
受取交付金振替額	8,074,885	122,872	8,197,757	0	0	8,197,757	12,524,962	6,345,352	18,870,314	▲ 10,672,557
特定資産売却益	890,334	0	890,334	0	0	890,334	0	0	0	890,334
車両運搬具売却益	890,334	0	890,334	0	0	890,334	0	0	0	890,334
固定資産受贈益	74,250,001	900,001	75,150,002	▲ 150,000	0	75,000,002	0	0	0	75,000,002
固定資産受贈益振替額	74,250,001	900,001	75,150,002	▲ 150,000	0	75,000,002	0	0	0	75,000,002
その他経常外収益	1,138,654,273	48,438,249	1,187,092,522	0	0	1,187,092,522	171,664,729	141,177,968	312,842,697	874,249,825
為替差益	2,494,819	647,611	3,142,430	0	0	3,142,430	0	0	0	3,142,430
支払補助金返還収益	1,093,449,749	31,877,168	1,125,326,917	0	0	1,125,326,917	167,829,091	140,845,505	308,674,596	816,652,321
支払寄付金返還収益	23,113,505	233,470	23,346,975	0	0	23,346,975	3,526,684	35,624	3,562,308	19,784,667
雑収益	19,5									

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(単位:円)

科 目	当年度						前年度			増減
	1号関係	2号関係	小計	他資金関係	内部取引 消去	合 計	1号関係	2号関係	合計	
経常外収益計	1,221,869,493	49,461,122	1,271,330,615	0	▲150,000	1,271,180,615	184,189,691	147,523,320	331,713,011	939,467,604
(2) 経常外費用										
特定資産除却損	7,600,220	122,873	7,723,093	0		7,723,093	12,524,962	6,345,352	18,870,314	▲11,147,221
建物除却損	0	0	0	0		0	6,604,342	6,345,352	12,949,694	▲12,949,694
車両運搬具除却損	1	1	2	0		2	0	0	0	2
什器備品除却損	6,980,894	118,109	7,099,003	0		7,099,003	5,920,620	0	5,920,620	1,178,383
保証金除却損	477,546	4,763	482,309	0		482,309	0	0	0	482,309
ソフトウェア除却損	141,779	0	141,779	0		141,779	0	0	0	141,779
特定資産寄付譲渡額	74,250,000	900,000	75,150,000	0	▲150,000	75,000,000	0	0	0	75,000,000
車両運搬具寄付譲渡額	0	150,000	150,000	0	▲150,000	0	0	0	0	0
その他資産寄付譲渡額	74,250,000	750,000	75,000,000	0		75,000,000	0	0	0	75,000,000
その他経常外費用	0	0	0	0		0	921,844	885,693	1,807,537	▲1,807,537
為替差損	0	0	0	0		0	921,844	885,693	1,807,537	▲1,807,537
経常外費用計	81,850,220	1,022,873	82,873,093	0	▲150,000	82,723,093	13,446,806	7,231,045	20,677,851	62,045,242
当期経常外増減額	1,140,019,273	48,438,249	1,188,457,522	0		1,188,457,522	170,742,885	140,292,275	311,035,160	877,422,362
当期一般正味財産増減額	37,597,031	▲79,137,840	▲41,540,809	24,989,271		▲16,551,538	116,143,880	27,851,835	143,995,715	▲160,547,253
一般正味財産期首残高	549,660,935	225,938,460	775,599,395	0		775,599,395	433,517,055	198,086,625	631,603,680	143,995,715
一般正味財産期末残高	587,257,966	146,800,620	734,058,586	24,989,271		759,047,857	549,660,935	225,938,460	775,599,395	▲16,551,538
II 指定正味財産増減の部										
受取交付金(指)	12,992,020,136	12,494,053,005	25,486,073,141	0		25,486,073,141	12,430,521,033	12,047,594,445	24,478,115,478	1,007,957,663
受取寄付金(指)	559,324,406	840,906,657	1,400,231,063	0		1,400,231,063	2,612,626,577	718,453,361	3,331,079,938	▲1,930,848,875
受取預保納付金支援金(指)	0	400,000,000	400,000,000	0		400,000,000	0	5,250,000,000	5,250,000,000	▲4,850,000,000
受取補助金等(指)	0	0	0	17,314,838,168		17,314,838,168	0	0	0	17,314,838,168
固定資産受贈益(指)	150,000	0	150,000	0	▲150,000	0	0	0	0	0
雑収益(指)	50,633	20,480	71,113	0		71,113	0	0	0	71,113
為替差益(指)	50,633	20,480	71,113	0		71,113	0	0	0	71,113
基本財産運用益(指)	1,325,143	84,247	1,409,390	0		1,409,390	8,871,403	3,571,311	12,442,714	▲11,033,324
基本財産受取利息(指)	1,325,143	84,247	1,409,390	0		1,409,390	8,871,403	3,571,311	12,442,714	▲11,033,324
特定資産運用益(指)	0	8,002,495	8,002,495	4,718,583		12,721,078	5,779,567	15,126,385	20,905,952	▲8,184,874
特定資産受取利息(指)	0	8,002,495	8,002,495	4,718,583		12,721,078	5,779,567	15,126,385	20,905,952	▲8,184,874
貸倒引当金取崩額(指)	36,191,568	0	36,191,568	0		36,191,568	54,097,152	0	54,097,152	▲17,905,584
貸倒引当金繰入額(指)	0	▲88,545	▲88,545	0		▲88,545	0	0	0	▲88,545
一般正味財産への振替額(指)	▲13,624,080,015	▲13,100,200,865	▲26,724,280,880	▲98,848,243	150,000	▲26,822,979,123	▲15,225,096,991	▲10,950,954,064	▲26,176,051,055	▲646,928,068
当期指定正味財産増減額	▲35,018,129	642,777,474	607,759,345	17,220,708,508		17,828,467,853	▲113,201,259	7,083,791,438	6,970,590,179	10,857,877,674
指定正味財産期首残高	242,527,160,148	31,993,193,036	274,520,353,184	0		274,520,353,184	242,640,361,407	24,909,401,598	267,549,763,005	6,970,590,179
指定正味財産期末残高	242,492,142,019	32,635,970,510	275,128,112,529	17,220,708,508		292,348,821,037	242,527,160,148	31,993,193,036	274,520,353,184	17,828,467,853
III 正味財産期末残高	243,079,399,985	32,782,771,130	275,862,171,115	17,245,697,779		293,107,868,894	243,076,821,083	32,219,131,496	275,295,952,579	17,811,916,315