

収支計算書

2015年4月1日から2016年3月31日まで

公益財団法人 日本財団

(単位:円)

科 目	予算額						決算額						差異
	1号関係	2号関係	小計	他資金関係	収益関係	合計	1号関係	2号関係	小計	他資金関係	収益関係	合計	
I 事業活動収支の部													
1. 事業活動収入													
基本財産運用収入	51,399,000	54,465,000	105,864,000	0	0	105,864,000	61,543,155	59,325,649	120,868,804	0	0	120,868,804	▲15,004,894
基本財産利息収入	51,399,000	54,465,000	105,864,000	0	0	105,864,000	61,543,155	59,325,649	120,868,804	0	0	120,868,804	▲15,004,894
特定資産運用収入	94,001,000	12,685,000	106,686,000	5,548,000	0	112,234,000	163,629,467	22,843,192	186,472,659	14,297,375	0	200,770,034	▲88,536,034
特定資産利息収入	94,001,000	12,685,000	106,686,000	5,548,000	0	112,234,000	163,629,467	22,843,192	186,472,659	14,297,375	0	200,770,034	▲88,536,034
事業収入	483,900,000	85,000,000	568,900,000	0	13,504,000	597,404,000	582,404,000	109,322,195	105,037,242	214,361,721	1,452,032	549,311,469	▲33,992,531
貸付料収入	129,900,000	85,000,000	213,900,000	0	13,504,000	306,904,000	355,000,000	323,497,716	0	0	1,452,032	215,813,753	▲11,990,247
貸付利息収入	355,000,000	0	355,000,000	0	0	355,000,000	0	0	0	0	0	333,497,716	▲21,502,284
交付金収入	14,639,834,000	13,748,394,000	28,388,228,000	0	0	28,388,228,000	14,733,839,867	14,005,007,873	28,738,847,740	0	0	28,738,847,740	▲350,619,740
交付金収入	14,639,834,000	13,748,394,000	28,388,228,000	0	0	28,388,228,000	14,733,839,867	14,005,007,873	28,738,847,740	0	0	28,738,847,740	▲350,619,740
寄付金収入	29,700,000	674,700,000	704,400,000	0	0	704,400,000	0	741,735,480	741,735,480	0	0	741,735,480	▲37,335,480
寄付金収入	29,700,000	674,700,000	704,400,000	0	0	704,400,000	0	741,735,480	741,735,480	0	0	741,735,480	▲37,335,480
預保納付金支援金収入	0	0	0	0	0	0	0	440,000,000	440,000,000	0	0	440,000,000	▲440,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	440,000,000	440,000,000	0	0	440,000,000	▲440,000,000
補助金等収入	0	0	0	1,740,036,000	0	1,740,036,000	0	0	0	1,737,149,719	0	1,737,149,719	▲2,886,281
国庫補助金収入	0	0	0	1,718,849,000	0	1,718,849,000	0	0	0	1,718,849,907	0	1,718,849,907	▲907
国庫受託収入	0	0	0	21,187,000	0	21,187,000	0	0	0	18,299,812	0	18,299,812	▲2,887,188
雑収入	16,910,000	10,005,000	26,915,000	0	0	26,915,000	757,601,064	452,900,137	1,210,501,201	1,003	0	1,210,502,204	▲1,183,587,204
受取利息収入	50,000	5,000	55,000	0	0	55,000	93,059	10,992	103,151	0	0	103,151	▲48,151
為替差益収入	0	0	0	0	0	0	23,913,531	22,971,730	46,885,261	1,003	0	46,886,264	▲46,886,264
補助金返還金収入	0	0	0	0	0	0	701,878,696	423,773,367	1,125,652,063	0	0	1,125,652,063	▲1,125,652,063
寄付金返還金収入	0	0	0	0	0	0	2,150,059	875,238	3,025,297	0	0	3,025,297	▲3,025,297
預保納付金支援金返還金収入	0	0	0	0	0	0	0	4,407,000	4,407,000	0	0	4,407,000	▲4,407,000
雑収入	16,860,000	10,000,000	26,860,000	0	0	26,860,000	29,565,719	862,730	30,428,449	0	0	30,428,449	▲3,568,429
事業活動収入計	15,315,744,000	14,585,249,000	29,900,993,000	1,745,584,000	13,504,000	31,660,081,000	16,159,435,748	15,826,849,573	31,986,283,321	1,751,448,097	1,452,032	33,739,185,450	▲2,079,104,450
2. 事業活動支出													
事業費支出	17,582,936,000	16,900,277,000	34,483,213,000	10,464,036,000	9,747,000	44,956,996,000	15,660,200,687	13,456,582,448	29,116,783,135	1,597,508,646	755,755	30,715,047,536	14,241,948,464
貸付業務費支出	65,000,000	0	65,000,000	0	0	65,000,000	12,746,043	0	12,746,043	0	0	12,746,043	52,253,957
補助金支出	11,000,000,000	9,000,000,000	20,000,000,000	0	0	20,000,000,000	10,435,965,000	8,592,647,000	19,028,612,000	0	0	19,028,612,000	971,388,000
協力関係費(助成金)支出	2,907,000,000	2,793,000,000	5,700,000,000	0	0	5,700,000,000	2,339,563,399	2,247,815,803	4,587,379,192	0	0	4,587,379,192	1,112,620,808
情報公開費支出	1,326,510,000	234,090,000	1,560,600,000	0	0	1,560,600,000	1,055,223,421	186,215,895	1,241,439,316	0	0	1,241,439,316	319,160,684
調査研究費支出	689,112,000	662,088,000	1,351,200,000	0	0	1,351,200,000	603,622,779	579,946,782	1,183,569,561	0	0	1,183,569,561	167,630,439
寄付文化醸成費支出	400,333,000	1,970,066,000	2,370,399,000	0	0	2,370,399,000	249,803,074	635,824,219	885,627,293	0	0	885,627,293	1,484,771,707
社会実証推進事業費支出	459,408,000	441,392,000	900,800,000	0	0	900,800,000	341,165,820	327,786,718	668,952,538	0	0	668,952,538	231,847,462
預保納付金支援金支出	0	1,148,175,000	1,148,175,000	0	0	1,148,175,000	0	347,580,000	347,580,000	0	0	347,580,000	800,595,000
補助金等事業費支出	0	0	0	10,424,927,000	0	10,424,927,000	0	0	0	1,582,418,019	0	1,582,418,019	8,842,508,981
ビル運営費支出	147,283,000	119,217,000	266,500,000	0	9,747,000	276,247,000	107,885,394	89,951,280	197,837,174	0	755,755	198,592,929	77,654,071
事業管理費支出	588,290,000	532,249,000	1,120,539,000	39,109,000	0	1,159,648,000	514,225,267	448,814,751	963,040,018	15,090,627	0	978,130,645	181,517,355
給与費支出	468,245,000	449,882,000	918,127,000	30,810,000	0	948,937,000	402,792,949	386,997,146	789,790,095	13,997,629	0	803,787,724	145,149,276
職員給与支出	376,424,000	361,663,000	738,087,000	0	0	738,087,000	319,240,704	306,721,461	625,962,165	0	0	625,962,165	112,124,835
嘱託給与支出	89,771,000	86,250,000	176,021,000	29,379,000	0	205,400,000	83,552,245	80,275,685	163,827,930	13,997,629	0	177,825,559	27,714,441
臨時雇賃金支出	2,050,000	1,969,000	4,019,000	1,431,000	0	5,450,000	0	0	0	0	0	0	5,450,000
福利厚生費支出	69,167,000	66,454,000	135,621,000	2,018,000	0	137,639,000	57,242,185	54,997,391	112,239,576	1,092,998	0	113,332,574	24,306,426
退職給付支出	1,076,000	1,034,000	2,110,000	0	0	2,110,000	566,610	544,390	1,111,000	0	0	1,111,000	999,000
調査費支出	10,282,000	9,879,000	20,161,000	0	0	20,161,000	3,132,753	3,009,896	6,142,649	0	0	6,142,649	14,018,351
雑費支出	39,520,000	5,000,000	44,520,000	6,281,000	0	50,801,000	50,490,770	3,265,928	53,756,698	0	0	53,756,698	▲2,955,698
管理費支出	566,894,000	544,658,000	1,111,552,000	0	0	1,111,552,000	490,009,956	470,793,845	960,803,801	0	0	960,803,801	150,748,199
給与費支出	210,825,000	202,555,000	413,380,000	0	0	413,380,000	190,644,467	183,168,209	373,812,676	0	0	373,812,676	39,567,324
役員報酬支出	90,994,000	86,560,000	177,554,000	0	0	177,554,000	88,974,102	85,489,724	174,463,826	0	0	174,463,826	2,185,174
職員給与支出	93,313,000	89,653,000	182,966,000	0	0	182,966,000	77,800,397	74,749,399	152,549,796	0	0	152,549,796	30,416,204
嘱託給与支出	25,368,000	24,373,000	49,741,000	0	0	49,741,000	23,864,968	22,929,086	46,794,054	0	0	46,794,054	2,946,946
臨時雇賃金支出	2,050,000	1,969,000	4,019,000	0	0	4,019,000	0	0	0	0	0	0	4,019,000
福利厚生費支出	43,776,000	42,060,000	85,836,000	0	0	85,836,000	37,380,498	35,914,594	73,295,092	0	0	73,295,092	12,540,908
役員退職慰労金支出	510,000	490,000	1,000,000	0	0	1,000,000	0	0	0	0	0	0	1,000,000
退職給付支出	12,918,000	12,412,000	25,330,000	0	0	25,330,000	12,405,911	11,919,404	24,325,315	0	0	24,325,315	1,004,685
旅費交通費支出	26,478,000	25,440,000	51,918,000	0	0	51,918,000	14,248,295	13,689,533	27,937,830	0	0	27,937,830	23,980,170
事務経費支出	123,364,000	118,524,000	241,888,000	0	0	241,888,000	98,581,396	94,715,444	193,296,840	0	0	193,296,840	48,591,160
諸謝金支出	20,125,000	19,335,000	39,460,000	0	0	39,460,000	9,919,510	9,530,506	19,450,016	0	0	19,450,016	20,099,984
調査費支出	4,432,000	4,258,000	8,690,000	0	0	8,690,000	2,990,120	2,872,859	5,862,979	0	0	5,862,979	2,827,021
雑費支出	124,466,000	119,584,000	244,050,000	0	0	244,050,000	123,839,759	118,963,294	242,823,053	0	0	242,823,053	1,226,947
国庫補助金返還金支出	0	0	0	2,952,576,517	0	2,952,576,517	0	0	0	2,952,576,517	0	2,952,576,517	0
事業活動支出計	18,149,830,000	17,444,935,000	35,594,765,000	13,416,812,517	9,747,000	49,021,124,517	16,150,210,843	13,927,376,293	30,077,586,326	4,550,085,163	755,755	34,828,427,354	14,392,696,663
他会計振替前事業活動収支差額	▲2,834,086,000	▲2,859,686,000	▲5,693,772,000	▲11,671,028,517	3,757,000	▲17,361,043,517	9,225,105	1,899,473,280	1,908,698,385	▲2,798,637,066	696,277	▲3,899,242,004	▲16,471,801,113
他会計振替後事業活動収支差額	▲2,834,086,0												