

貸借対照表内訳表

2018年3月31日現在

公益財団法人 日本財団  
(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 消去	合計
	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
I 資産の部											
1. 流動資産											
現金預金	2,335,855,406	1,327,521,027	3,663,376,433	74,961,907	3,738,338,340	23,019,443	57,933,428	44,902,881	102,836,309		3,864,194,092
未収金	288,887,252	351,035,398	639,922,650	23,010,510	662,933,160	0	0	0	0	▲6,858,913	656,074,247
前払金	6,760,325	6,240,299	13,000,624	7,734,934	20,735,558	0	1,911,767	1,764,708	3,676,475		24,412,033
仮払金	21,219,849	0	21,219,849	0	21,219,849	0	850,000	0	850,000		22,069,849
流動資産合計	2,652,722,832	1,684,796,724	4,337,519,556	105,707,351	4,443,226,907	23,019,443	60,695,195	46,667,589	107,362,784	▲6,858,913	4,566,750,221
2. 固定資産											
(1) 基本財産											
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	0	11,787,483,515	0	629,185,074	593,798,867	1,222,983,941		13,010,467,456
有価証券(基)	2,981,280,227	1,082,456,688	4,063,736,915	0	4,063,736,915	0	1,047,476,836	380,322,620	1,427,799,456		5,491,536,371
預金(基)	125,132,273	80,822,340	205,954,613	0	205,954,613	0	43,965,393	28,397,038	72,362,431		278,317,044
金銭信託(基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	0	1,300,000,000	1,300,000,000	2,600,000,000		10,000,000,000
基本財産合計	12,870,685,660	10,586,489,383	23,457,175,043	0	23,457,175,043	0	3,020,627,303	2,302,518,525	5,323,145,828		28,780,320,871
(2) 特定資産											
建物(特定)	1,079,097,293	707,199,501	1,786,296,794	0	1,786,296,794	72,033,000	111,959,321	73,373,899	185,333,220		2,043,663,014
構築物(特定)	14,129,106	13,477,667	27,606,773	0	27,606,773	0	1,465,934	1,398,345	2,864,279		30,471,052
車両運搬具(特定)	829,424	0	829,424	0	829,424	0	291,419	0	291,419		1,120,843
什器備品(特定)	96,683,052	62,587,562	159,270,614	0	159,270,614	0	30,546,479	18,702,743	49,249,222		208,519,836
土地(特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	194,000,000	166,442,432	0	166,442,432		1,950,763,200
建設仮勘定(特定)	80,825,612	0	80,825,612	0	80,825,612	0	28,398,188	0	28,398,188		109,223,800
著作権(特定)	3,047,690	0	3,047,690	0	3,047,690	0	1,070,810	0	1,070,810		4,118,500
商標権(特定)	14,682,955	0	14,682,955	0	14,682,955	0	5,158,876	0	5,158,876		19,841,831
電話加入権(特定)	2,441,476	0	2,441,476	0	2,441,476	0	857,816	0	857,816		3,299,292
ソフトウェア(特定)	63,689,612	0	63,689,612	0	63,689,612	0	22,377,431	0	22,377,431		86,067,043
保証金(特定)	1,255,958	1,101,493	2,357,451	0	2,357,451	0	441,282	387,011	828,293		3,185,744
役員退職慰労引当資産	0	0	0	0	0	0	118,424,677	109,315,086	227,739,763		227,739,763
退職給付引当資産	334,969,799	309,202,891	644,172,690	0	644,172,690	0	129,943,177	119,947,548	249,890,725		894,063,415
貸倒引当資産	371,506,740	0	371,506,740	0	371,506,740	0	0	0	0		371,506,740
受取交付金資金	3,496,658,335	1,302,080,299	4,798,738,634	0	4,798,738,634	0	0	0	0	▲2,118,000	4,796,620,634
受取寄付金資金	12,684,133	1,737,448,499	1,750,132,632	0	1,750,132,632	0	0	0	0		1,750,132,632
貸付基金	182,000,000,000	0	182,000,000,000	0	182,000,000,000	0	0	0	0		182,000,000,000
貸付基金資金	69,422,200,000	0	69,422,200,000	0	69,422,200,000	0	0	0	0		69,422,200,000
長期貸付金	112,577,800,000	0	112,577,800,000	0	112,577,800,000	0	0	0	0		112,577,800,000
預保納付金支援基金	0	5,216,466,853	5,216,466,853	0	5,216,466,853	0	0	0	0	2,118,000	5,218,584,853
預保納付金支援基金	0	5,214,908,853	5,214,908,853	0	5,214,908,853	0	0	0	0	2,118,000	5,217,026,853
預保納付金支援金貸与奨学金	0	1,558,000	1,558,000	0	1,558,000	0	0	0	0		1,558,000
造船業等復興支援基金	0	0	0	5,218,912,516	5,218,912,516	0	0	0	0		5,218,912,516
補助金等基金	0	0	0	1,763,329,578	1,763,329,578	0	0	0	0		1,763,329,578
貸倒引当金	▲371,506,740	0	▲371,506,740	0	▲371,506,740	0	0	0	0		▲371,506,740
業務費平衡基金	9,261,316,397	5,749,284,779	15,010,601,176	0	15,010,601,176	0	3,253,976,032	2,020,018,977	5,273,995,009		20,284,596,185
固定資産取得基金	3,444,310,760	1,998,000,000	5,442,310,760	0	5,442,310,760	0	1,210,163,240	702,000,000	1,912,163,240		7,354,474,000
災害復興支援特別基金	14,871,563,903	1,295,575,000	16,167,138,903	0	16,167,138,903	0	0	0	0		16,167,138,903
特定資産合計	216,368,506,273	18,392,424,544	234,760,930,817	6,982,242,094	241,743,172,911	266,033,000	5,081,517,114	3,045,143,609	8,126,660,723	0	250,135,866,634
(3) その他固定資産											
建物	0	0	0	0	0	3,317,000	0	0	0		3,317,000
その他固定資産合計	0	0	0	0	0	3,317,000	0	0	0		3,317,000
固定資産合計	229,239,191,933	28,978,913,927	258,218,105,860	6,982,242,094	265,200,347,954	269,350,000	8,102,144,417	5,347,662,134	13,449,806,551	0	278,919,504,505
資産合計	231,891,914,765	30,663,710,651	262,555,625,416	7,087,949,445	269,643,574,861	292,369,443	8,162,839,612	5,394,329,723	13,557,169,335	▲6,858,913	283,486,254,726
II 負債の部											
1. 流動負債											
未払金	2,304,525,922	1,312,934,008	3,617,459,930	23,004,909	3,640,464,839	6,858,913	33,906,917	31,298,700	65,205,617	▲6,858,913	3,705,670,456
未払補助金	1,798,444,719	1,085,590,433	2,884,035,152	0	2,884,035,152	0	0	0	0		2,884,035,152
未払金(その他)	506,081,203	227,343,575	733,424,778	23,004,909	756,429,687	6,858,913	33,906,917	31,298,700	65,205,617	▲6,858,913	821,635,304
未払消費税等	7,795,253	0	7,795,253	11,229,789	19,025,042	611,158	0	0	0		19,636,200
未払法人税住民税等	0	0	0	0	0	2,145,600	0	0	0		2,145,600
預り金	7,731,628	0	7,731,628	742,235	8,473,863	0	9,288,650	0	9,288,650		17,762,513
賞与引当金	15,167,880	14,001,120	29,169,000	0	29,169,000	0	4,285,320	3,955,680	8,241,000		37,410,000
流動負債合計	2,335,220,683	1,326,935,128	3,662,155,811	34,976,933	3,697,132,744	9,615,671	47,480,887	35,254,380	82,735,267	▲6,858,913	3,782,624,769
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	128,630,993	118,736,302	247,367,295		247,367,295
退職給付引当金	335,604,522	309,788,790	645,393,312	0	645,393,312	0	130,189,402	120,174,833	250,364,235		895,757,547
長期預り保証金	0	0	0	0	0	10,800,000	0	0	0		10,800,000
固定負債合計	335,604,522	309,788,790	645,393,312	0	645,393,312	10,800,000	258,820,395	238,911,135	497,731,530		1,153,924,842
負債合計	2,670,825,205	1,636,723,918	4,307,549,123	34,976,933	4,342,526,056	20,415,671	306,301,282	274,165,515	580,466,797	▲6,858,913	4,936,549,611
III 正味財産の部											
1. 指定正味財産											
交付金(指定)	227,751,409,688	21,707,413,984	249,458,823,672	0	249,458,823,672	0	7,848,576,563	5,118,399,500	12,966,976,063		262,425,799,735
寄付金(指定)	27,484,133	1,737,448,499	1,764,932,632	0	1,764,932,632	0	5,200,000	0	5,200,000		1,770,132,632
預保納付金支援基金(指定)	0	5,216,466,853	5,216,466,853	0	5,216,466,853	0	0	0	0		5,216,466,853
補助金等(指定)	0	0	0	6,982,242,094	6,982,242,094	0	0	0	0		6,982,242,094
受贈固定資産(指定)	1,125,328,313	8,381,700	1,133,710,013	0	1,133,710,013	266,033,000	0	0	0		1,399,743,013
指定正味財産合計	228,904,222,134	28,669,711,036	257,573,933,170	6,982,242,094	264,556,175,264	266,033,000	7,853,776,563	5,118,399,500	12,972,176,063		277,794,384,327
(うち基本財産への充当額)	(12,870,685,660)	(10,586,489,383)	(23,457,175,043)	(0)	(23,457,175,043)	(0)	(3,020,627,303)	(2,302,518,525)	(5,323,145,828)		(28,780,320,871)
(うち特定資産への充当額)	(216,033,536,474)	(18,083,221,653)	(234,116,758,127)	(6,982,242,094)	(241,099,000,221)	(266,033,000)	(4,833,149,260)	(2,815,880,975)	(7,649,030,235)		(249,014,063,456)
2. 一般正味財産	316,867,426	357,275,697	674,143,123	70,730,418	744,873,541	5,920,772	2,761,767	1,764,708	4,526,475		755,320,788
(うち基本財産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
(うち特定資産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
正味財産合計	229,221,089,560	29,026,986,733	258,248,076,293	7,052,972,512	265,301,048,805	271,953,772	7,856,538,330	5,120,164,208	12,976,702,538		278,549,705,115
負債及び正味財産合計	231,891,914,765	30,663,710,651	262,555,625,416	7,087,949,445	269,643,574,861	292,369,443	8,162,839,612	5,			