

2018年度収支予算書

2018年4月1日から2019年3月31日まで

公益財団法人 日本財団
(単位:千円)

科目	予算額					前年度予算額					増減
	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	小計	他資金関係	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	40,375	36,636	77,011	0	77,011	45,255	44,973	90,228	0	90,228	▲ 13,217
基本財産受取利息	40,375	36,636	77,011	0	77,011	45,255	44,973	90,228	0	90,228	▲ 13,217
特定資産運用益	34,134	5,066	39,200	248	39,448	40,438	5,201	45,639	500	46,139	▲ 6,691
特定資産受取利息	34,134	5,066	39,200	248	39,448	40,438	5,201	45,639	500	46,139	▲ 6,691
受取交付金	23,213,014	21,301,338	44,514,352	0	44,514,352	21,886,751	18,870,892	40,757,643	0	40,757,643	3,756,709
受取交付金振替額	23,213,014	21,301,338	44,514,352	0	44,514,352	21,886,751	18,870,892	40,757,643	0	40,757,643	3,756,709
受取寄付金	16,114	2,351,476	2,367,590	0	2,367,590	135,324	3,404,537	3,539,861	0	3,539,861	▲ 1,172,271
受取寄付金振替額	16,114	2,351,476	2,367,590	0	2,367,590	135,324	3,404,537	3,539,861	0	3,539,861	▲ 1,172,271
受取預保納付金支援金	0	1,036,849	1,036,849	0	1,036,849	0	1,416,066	1,416,066	0	1,416,066	▲ 379,217
受取預保納付金支援金振替額	0	1,036,849	1,036,849	0	1,036,849	0	1,416,066	1,416,066	0	1,416,066	▲ 379,217
受取補助金等	0	0	0	4,597,952	4,597,952	0	0	0	5,032,425	5,032,425	▲ 434,473
事業収益	358,500	85,500	444,000	19,942	463,942	384,000	85,500	469,500	19,942	489,442	▲ 25,500
貸付料収益	129,000	85,500	214,500	19,942	234,442	129,000	85,500	214,500	19,942	234,442	0
貸付利息	229,500	0	229,500	0	229,500	255,000	0	255,000	0	255,000	▲ 25,500
固定資産受贈益	0	0	0	2,892	2,892	0	0	0	0	0	2,892
固定資産受贈益振替額	0	0	0	2,892	2,892	0	0	0	0	0	2,892
雑収益	18,284	10,005	28,289	70,007	98,296	25,442	10,005	35,447	60,000	95,447	2,849
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	18,234	10,000	28,234	70,007	98,241	25,392	10,000	35,392	60,000	95,392	2,849
雑収益振替額	0	0	0	0	0	0	0	0	0	0	0
経常収益計	23,680,421	24,826,870	48,507,291	4,691,041	53,198,332	22,517,210	23,837,174	46,354,384	5,112,867	51,467,251	1,731,081
(2) 経常費用											
事業費	22,936,109	24,160,351	47,096,460	4,679,692	51,776,152	21,596,869	23,016,384	44,613,253	5,104,262	49,717,515	2,058,637
貸付業務費	57,700	0	57,700	0	57,700	65,000	0	65,000	0	65,000	▲ 7,300
支払補助金	15,400,000	14,700,000	30,100,000	0	30,100,000	13,100,000	12,500,000	25,600,000	0	25,600,000	4,500,000
協力援助費	3,772,598	3,482,398	7,254,996	0	7,254,996	4,665,796	2,991,504	7,657,300	0	7,657,300	▲ 402,304
情報公開費	1,338,078	254,872	1,592,950	0	1,592,950	1,342,765	255,765	1,598,530	0	1,598,530	▲ 5,580
調査研究費	764,608	705,792	1,470,400	59,970	1,530,370	766,012	707,088	1,473,100	50,400	1,523,500	6,870
社会変革推進事業費	477,773	687,527	1,165,300	0	1,165,300	389,202	790,198	1,179,400	0	1,179,400	▲ 14,100
寄付文化醸成費	111,898	2,439,892	2,551,790	0	2,551,790	249,724	3,510,137	3,759,861	0	3,759,861	▲ 1,208,071
支払預保納付金支援金	0	1,036,849	1,036,849	0	1,036,849	0	1,416,066	1,416,066	0	1,416,066	▲ 379,217
補助金等事業費	0	0	0	4,291,076	4,291,076	0	0	0	4,794,300	4,794,300	▲ 503,224
ビル運営費	166,850	139,650	306,500	8,000	314,500	166,850	139,650	306,500	8,228	314,728	▲ 228
事業管理費	846,604	713,371	1,559,975	320,646	1,880,621	851,520	705,976	1,557,496	251,334	1,808,830	71,791
給与費	601,356	555,097	1,156,453	259,805	1,416,258	559,782	516,722	1,076,504	207,193	1,283,697	132,561
職員給	493,268	455,324	948,592	34,805	983,397	504,488	465,682	970,170	28,012	998,182	▲ 14,785
嘱託給	105,973	97,821	203,794	225,000	428,794	53,179	49,088	102,267	177,599	279,866	148,928
臨時雇賃金	2,115	1,952	4,067	0	4,067	2,115	1,952	4,067	1,582	5,649	▲ 1,582
福利厚生費	105,872	97,729	203,601	42,595	246,196	92,689	85,559	178,248	33,814	212,062	34,134
退職給付費用	14,290	13,190	27,480	0	27,480	31,976	29,516	61,492	0	61,492	▲ 34,012
調査費	9,827	9,071	18,898	0	18,898	10,406	9,606	20,012	0	20,012	▲ 1,114
減価償却費	93,059	33,484	126,543	2,892	129,435	140,952	50,068	191,020	2,209	193,229	▲ 63,794
雑費	22,200	4,800	27,000	15,354	42,354	15,715	14,505	30,220	8,118	38,338	4,016
管理費	744,624	672,807	1,417,431	0	1,417,431	920,497	825,236	1,745,733	0	1,745,733	▲ 328,302
給与費	256,282	236,568	492,850	0	492,850	263,581	243,307	506,888	0	506,888	▲ 14,038
役員報酬	101,232	93,445	194,677	0	194,677	96,394	88,980	185,374	0	185,374	9,303
職員給	116,302	107,355	223,657	0	223,657	126,409	116,686	243,095	0	243,095	▲ 19,438
嘱託給	36,634	33,816	70,450	0	70,450	38,664	35,689	74,353	0	74,353	▲ 3,903
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,114	1,952	4,066	0	4,066	0
福利厚生費	62,304	57,511	119,815	0	119,815	60,598	55,937	116,535	0	116,535	3,280
役員退職慰労金	23,400	21,600	45,000	0	45,000	13,000	12,000	25,000	0	25,000	20,000
退職給付費用	6,510	6,010	12,520	0	12,520	14,824	13,684	28,508	0	28,508	▲ 15,988
旅費交通費	27,816	25,677	53,493	0	53,493	27,687	25,558	53,245	0	53,245	248
事務諸費	123,944	114,410	238,354	0	238,354	258,836	238,924	497,760	0	497,760	▲ 259,406
諸謝金	76,516	70,630	147,146	0	147,146	66,290	61,190	127,480	0	127,480	19,666
調査費	8,625	7,961	16,586	0	16,586	4,909	4,531	9,440	0	9,440	7,146
減価償却費	20,162	4,073	24,235	0	24,235	33,747	6,697	40,444	0	40,444	▲ 16,209
雑費	139,065	128,367	267,432	0	267,432	177,025	163,408	340,433	0	340,433	▲ 73,001
経常費用計	23,680,733	24,833,158	48,513,891	4,679,692	53,193,583	22,517,366	23,841,620	46,358,986	5,104,262	51,463,248	1,730,335
当期経常増減額	▲ 312	▲ 6,288	▲ 6,600	11,349	4,749	▲ 156	▲ 4,446	▲ 4,602	8,605	4,003	746
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	▲ 312	▲ 6,288	▲ 6,600	11,349	4,749	▲ 156	▲ 4,446	▲ 4,602	8,605	4,003	746
法人税、住民税及び事業税	0	0	0	1,800	1,800	0	0	0	1,506	1,506	294
他会計振替額	312	6,288	6,600	▲ 6,600	0	156	4,446	4,602	▲ 4,602	0	0
税引後当期一般正味財産増減額	0	0	0	2,949	2,949	0	0	0	2,497	2,497	452
当期一般正味財産増減額	0	0	0	2,949	2,949	0	0	0	2,497	2,497	452
一般正味財産期首残高	388,707	197,327	586,034	38,314	624,348	430,923	79,221	510,144	4,804	514,948	109,400
一般正味財産期末残高	388,707	197,327	586,034	41,263	627,297	430,923	79,221	510,144	7,301	517,445	109,852
II 指定正味財産増減の部											
受取交付金(指)	18,824,000	17,376,000	36,200,000	0	36,200,000	16,166,126	14,738,654	30,904,780	0	30,904,780	5,295,220
受取寄付金(指)	0	1,030,000	1,030,000	0	1,030,000	19,800	1,685,200	1,705,000	0	1,705,000	▲ 675,000
受取預保納付金支援金(指)	0	0	0	0	0	0	0	0	0	0	0
受取補助金等(指)	0	0	0	0	0	0	0	0	0	0	0
一般正味財産への振替額(指)	▲ 23,229,128	▲ 24,689,663	▲ 47,918,791	▲ 4,089,844	▲ 52,008,635	▲ 22,022,075	▲ 23,691,495	▲ 45,713,570	▲ 5,032,425	▲ 50,745,995	▲ 1,262,640
当期指定正味財産増減額	▲ 4,405,128	▲ 6,283,663	▲ 10,688,791	▲ 4,089,844	▲ 14,778,635	▲ 5,836,149	▲ 7,267,641	▲ 13,103,790	▲ 5,032,425	▲ 18,136,215	3,357,580
指定正味財産期首残高	238,058,574	35,341,287	273,399,861	10,693,731	284,093,592	243,224,771	35,862,263	279,087,034	13,596,269	292,683,303	▲ 8,589,711
指定正味財産期末残高	233,653,446	29,057,624	262,711,070	6,603,887	269,314,957	237,388,622	28,594,622	265,983,244	8,563,844	274,547,088	▲ 5,232,131
III 正味財産期末残高	234,042,153	29,254,951	263,297,104	6,645,150	269,942,254	237,819,545	28,673,843	266,493,388	8,571,145	275,064,533	▲ 5,122,279