

# 貸 借 対 照 表

2012年3月31日現在

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	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	528,654,576	513,416,158	1,042,070,734	286,568,896	712,630,132	999,199,028	42,871,706
未収金	419,756,685	189,762,570	609,519,255	489,770,211	107,929,346	597,699,557	11,819,698
前払金	11,210,751	8,324,055	19,534,806	5,435,595	5,222,435	10,658,030	8,876,776
仮払金	2,549,619	0	2,549,619	4,085,139	0	4,085,139	▲ 1,535,520
流動資産合計	962,171,631	711,502,783	1,673,674,414	785,859,841	825,781,913	1,611,641,754	62,032,660
2. 固定資産							
(1) 基本財産							
土地(基)	6,693,458,234	6,317,009,222	13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0
預金(基)	533,409,666	286,336,778	819,746,444	1,163,409,666	886,336,778	2,049,746,444	▲ 1,230,000,000
金銭信託(基)	3,590,000,000	3,900,000,000	7,490,000,000	4,060,000,000	4,400,000,000	8,460,000,000	▲ 970,000,000
有価証券(基)	5,094,550,030	2,400,383,705	7,494,933,735	3,989,723,827	1,300,610,095	5,290,333,922	2,204,599,813
基本財産合計	15,911,417,930	12,903,729,705	28,815,147,635	15,906,591,727	12,903,956,095	28,810,547,822	4,599,813
(2) 特定資産							
受取交付金資金	1,471,563,959	2,413,494,081	3,885,058,040	851,319,402	54,560,585	905,879,987	2,979,178,053
受取寄付金資金	1,945,436,668	573,040,408	2,518,477,076	0	568,831,908	568,831,908	1,949,645,168
貸付基金	204,500,000,000	0	204,500,000,000	204,500,000,000	0	204,500,000,000	0
貸付基金引当資産	19,396,400,000	0	19,396,400,000	9,014,900,000	0	9,014,900,000	10,381,500,000
長期貸付金	185,103,600,000	0	185,103,600,000	195,485,100,000	0	195,485,100,000	▲ 10,381,500,000
貸倒引当金	▲ 644,160,528	0	▲ 644,160,528	▲ 681,023,462	0	▲ 681,023,462	36,862,934
業務費平衡基金引当資産	12,515,116,558	8,062,181,697	20,577,298,255	14,013,075,526	9,455,676,407	23,468,751,933	▲ 2,891,453,678
固定資産取得基金引当資産	3,676,165,000	0	3,676,165,000	3,676,165,000	0	3,676,165,000	0
役員退職慰労引当資産	91,895,227	88,291,493	180,186,720	101,058,563	97,095,482	198,154,045	▲ 17,967,325
退職給付引当資産	386,676,311	371,513,417	758,189,728	406,654,728	390,707,483	797,362,211	▲ 39,172,483
貸倒引当資産	644,160,528	0	644,160,528	681,023,462	0	681,023,462	▲ 36,862,934
建物(特定)	1,391,215,254	857,718,136	2,248,933,390	1,456,444,802	896,981,698	2,353,426,500	▲ 104,493,110
構築物(特定)	55,021,775	51,653,129	106,674,904	60,547,109	56,595,869	117,142,978	▲ 10,468,074
車両運搬具(特定)	119,883,933	1,060,114	120,944,047	5,877,425	0	5,877,425	115,066,622
什器備品(特定)	113,251,435	45,619,118	158,870,553	142,348,562	44,338,756	186,687,318	▲ 27,816,765
土地(特定)	704,571,640	0	704,571,640	704,571,640	0	704,571,640	0
ソフトウェア(特定)	138,147,924	0	138,147,924	158,391,654	0	158,391,654	▲ 20,243,730
著作権(特定)	3,524,500	0	3,524,500	3,524,500	0	3,524,500	0
商標権(特定)	2,072,369	0	2,072,369	1,706,266	0	1,706,266	366,103
電話加入権(特定)	3,299,292	0	3,299,292	3,299,292	0	3,299,292	0
保証金(特定)	573,170	5,210	578,380	66,180	0	66,180	512,200
寄贈物品(特定)	89,100,000	900,000	90,000,000	-	-	-	90,000,000
特定資産合計	227,207,515,015	12,465,476,803	239,672,991,818	226,085,050,649	11,564,788,188	237,649,838,837	2,023,152,981
固定資産合計	243,118,932,945	25,369,206,508	268,488,139,453	241,991,642,376	24,468,744,283	266,460,386,659	2,027,752,794
資産合計	244,081,104,576	26,080,709,291	270,161,813,867	242,777,502,217	25,294,526,196	268,072,028,413	2,089,785,454
II 負債の部							
1. 流動負債							
未払金	470,591,458	468,484,065	939,075,523	166,065,931	656,256,312	822,322,243	116,753,280
未払補助金	86,043,846	394,264,481	480,308,327	-	-	-	-
未払金(その他)	384,547,612	74,219,584	458,767,196	-	-	-	-
未払法人税住民税等	0	0	0	48,295,500	0	48,295,500	▲ 48,295,500
預り金	11,529,247	258,790	11,788,037	13,532,672	0	13,532,672	▲ 1,744,635
仮受金	36,249	0	36,249	-	-	-	36,249
賞与引当金	15,928,320	15,303,680	31,232,000	16,321,530	15,681,470	32,003,000	▲ 771,000
流動負債合計	498,085,274	484,046,535	982,131,809	244,215,633	671,937,782	916,153,415	65,978,394
2. 固定負債							
役員退職慰労引当金	91,895,227	88,291,493	180,186,720	101,058,563	97,095,482	198,154,045	▲ 17,967,325
退職給付引当金	417,245,613	400,883,040	818,128,653	449,007,991	431,399,833	880,407,824	▲ 62,279,171
固定負債合計	509,140,840	489,174,533	998,315,373	550,066,554	528,495,315	1,078,561,869	▲ 80,246,496
負債合計	1,007,226,114	973,221,068	1,980,447,182	794,282,187	1,200,433,097	1,994,715,284	▲ 14,268,102
III 正味財産の部							
1. 指定正味財産							
受取交付金(指定)	240,472,259,577	24,326,124,976	264,798,384,553	241,463,929,085	23,412,109,410	264,876,038,495	▲ 77,653,942
受取寄付金(指定)	1,965,436,668	573,040,408	2,538,477,076	20,000,000	568,831,908	588,831,908	1,949,645,168

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受贈固定資産(指定)	202,665,162	10,236,214	212,901,376	-	-	-	212,901,376
指定正味財産合計	242,640,361,407	24,909,401,598	267,549,763,005	241,483,929,085	23,980,941,318	265,464,870,403	2,084,892,602
(うち基本財産への充当額)	(15,911,417,930)	(12,903,729,705)	(28,815,147,635)	(15,906,591,727)	(12,903,956,095)	(28,810,547,822)	(4,599,813)
(うち特定資産への充当額)	(226,728,943,477)	(12,005,671,893)	(238,734,615,370)	(225,577,337,358)	(11,076,985,223)	(236,654,322,581)	(2,080,292,789)
2. 一般正味財産	433,517,055	198,086,625	631,603,680	499,290,945	113,151,781	612,442,726	19,160,954
(うち基本財産への充当額)	(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)
正味財産合計	243,073,878,462	25,107,488,223	268,181,366,685	241,983,220,030	24,094,093,099	266,077,313,129	2,104,053,556
負債及び正味財産合計	244,081,104,576	26,080,709,291	270,161,813,867	242,777,502,217	25,294,526,196	268,072,028,413	2,089,785,454