

貸借対照表内訳表

2012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			法人会計			内部取引消去	合計
	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								0
1. 流動資産								0
現金預金	476,550,470	470,010,191	946,560,661	52,104,106	43,405,967	95,510,073		1,042,070,734
未収金	418,653,741	188,702,879	607,356,620	1,102,944	1,059,691	2,162,635		609,519,255
前払金	9,153,064	6,347,061	15,500,125	2,057,687	1,976,994	4,034,681		19,534,806
仮払金	2,259,619	0	2,259,619	290,000	0	290,000		2,549,619
流動資産合計	906,616,894	665,060,131	1,571,677,025	55,554,737	46,442,652	101,997,389		1,673,674,414
2. 固定資産								0
(1) 基本財産								0
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	629,185,074	593,798,867	1,222,983,941		13,010,467,456
預金(基)	394,723,153	211,889,216	606,612,369	138,686,513	74,447,562	213,134,075		819,746,444
金銭信託(基)	2,656,600,000	2,886,000,000	5,542,600,000	933,400,000	1,014,000,000	1,947,400,000		7,490,000,000
有価証券(基)	3,769,967,022	1,776,283,942	5,546,250,964	1,324,583,008	624,099,763	1,948,682,771		7,494,933,735
基本財産合計	12,885,563,335	10,597,383,513	23,482,946,848	3,025,854,595	2,306,346,192	5,332,200,787		28,815,147,635
(2) 特定資産								0
受取交付金資金	1,471,563,959	2,413,494,081	3,885,058,040	0	0	0		3,885,058,040
受取寄付金資金	1,945,436,668	573,040,408	2,518,477,076	0	0	0		2,518,477,076
貸付基金	204,500,000,000	0	204,500,000,000	0	0	0		204,500,000,000
貸付基金引当資産	19,396,400,000	0	19,396,400,000	0	0	0		19,396,400,000
長期貸付金	185,103,600,000	0	185,103,600,000	0	0	0		185,103,600,000
貸倒引当金	▲ 644,160,528	0	▲ 644,160,528	0	0	0		▲ 644,160,528
業務費平衡基金引当資産	9,261,186,253	5,966,014,456	15,227,200,709	3,253,930,305	2,096,167,241	5,350,097,546		20,577,298,255
固定資産取得基金引当資産	2,720,362,100	0	2,720,362,100	955,802,900	0	955,802,900		3,676,165,000
役員退職慰労引当資産	0	0	0	91,895,227	88,291,493	180,186,720		180,186,720
退職給付引当資産	263,515,818	253,181,865	516,697,683	123,160,493	118,331,552	241,492,045		758,189,728
貸倒引当資産	644,160,528	0	644,160,528	0	0	0		644,160,528
建物(特定)	1,260,441,020	777,092,631	2,037,533,651	130,774,234	80,625,505	211,399,739		2,248,933,390
構築物(特定)	49,849,728	46,797,735	96,647,463	5,172,047	4,855,394	10,027,441		106,674,904
車両運搬具(特定)	116,001,439	1,060,114	117,061,553	3,882,494	0	3,882,494		120,944,047
什器備品(特定)	86,309,517	36,163,427	122,472,944	26,941,918	9,455,691	36,397,609		158,870,553
土地(特定)	638,341,906	0	638,341,906	66,229,734	0	66,229,734		704,571,640
ソフトウェア(特定)	102,229,464	0	102,229,464	35,918,460	0	35,918,460		138,147,924
著作権(特定)	2,608,130	0	2,608,130	916,370	0	916,370		3,524,500
商標権(特定)	1,533,553	0	1,533,553	538,816	0	538,816		2,072,369
電話加入権(特定)	2,441,476	0	2,441,476	857,816	0	857,816		3,299,292
保証金(特定)	424,146	3,855	428,001	149,024	1,355	150,379		578,380
寄贈物品(特定)	89,100,000	900,000	90,000,000	0	0	0		90,000,000
特定資産合計	222,511,345,177	10,067,748,572	232,579,093,749	4,696,169,838	2,397,728,231	7,093,898,069		239,672,991,818
固定資産合計	235,396,908,512	20,665,132,085	256,062,040,597	7,722,024,433	4,704,074,423	12,426,098,856		268,488,139,453
資産合計	236,303,525,406	21,330,192,216	257,633,717,622	7,777,579,170	4,750,517,075	12,528,096,245		270,161,813,867
II 負債の部								0
1. 流動負債								0
未払金	460,232,287	458,531,136	918,763,423	10,359,171	9,952,929	20,312,100		939,075,523
未払補助金	86,043,846	394,264,481	480,308,327	0	0	0		480,308,327
未払金(その他)	374,188,441	64,266,655	438,455,096	10,359,171	9,952,929	20,312,100		458,767,196
預り金	4,603,699	258,790	4,862,489	6,925,548	0	6,925,548		11,788,037
仮受金	36,249	0	36,249	0	0	0		36,249
賞与引当金	11,678,235	11,220,265	22,898,500	4,250,085	4,083,415	8,333,500		31,232,000
流動負債合計	476,550,470	470,010,191	946,560,661	21,534,804	14,036,344	35,571,148		982,131,809
2. 固定負債								0
役員退職慰労引当金	0	0	0	91,895,227	88,291,493	180,186,720		180,186,720
退職給付引当金	263,515,818	253,181,865	516,697,683	153,729,795	147,701,175	301,430,970		818,128,653
固定負債合計	263,515,818	253,181,865	516,697,683	245,625,022	235,992,668	481,617,690		998,315,373
負債合計	740,066,288	723,192,056	1,463,258,344	267,159,826	250,029,012	517,188,838		1,980,447,182
III 正味財産の部								0
1. 指定正味財産								0
受取交付金(指定)	232,970,490,864	19,828,673,598	252,799,164,462	7,501,768,713	4,497,451,378	11,999,220,091		264,798,384,553
受取寄付金(指定)	1,960,236,668	573,040,408	2,533,277,076	5,200,000	0	5,200,000		2,538,477,076
受贈固定資産(指定)	202,665,162	10,236,214	212,901,376	0	0	0		212,901,376
指定正味財産合計	235,133,392,694	20,411,950,220	255,545,342,914	7,506,968,713	4,497,451,378	12,004,420,091		267,549,763,005
うち基本財産への充当額	(12,885,563,335)	(10,597,383,513)	(23,482,946,848)	(3,025,854,595)	(2,306,346,192)	(5,332,200,787)		(28,815,147,635)
うち特定資産への充当額	(222,247,829,359)	(9,814,566,707)	(232,062,396,066)	(4,481,114,118)	(2,191,105,186)	(6,672,219,304)		(238,734,615,370)
2. 一般正味財産	430,066,424	195,049,940	625,116,364	3,450,631	3,036,685	6,487,316		631,603,680
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	235,563,459,118	20,607,000,160	256,170,459,278	7,510,419,344	4,500,488,063	12,010,907,407		268,181,366,685
負債及び正味財産合計	236,303,525,406	21,330,192,216	257,633,717,622	7,777,579,170	4,750,517,075	12,528,096,245		270,161,813,867