

# 貸 借 対 照 表

2013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	内部取引消去	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	1,478,785,536	300,654,722		1,779,440,258	528,654,576	513,416,158	1,042,070,734	737,369,524
未収金	473,693,159	220,817,196	▲ 75,000	694,435,355	419,756,685	189,762,570	609,519,255	84,916,100
前払金	5,330,296	5,121,264		10,451,560	11,210,751	8,324,055	19,534,806	▲ 9,083,246
仮払金	70,637,480	0		70,637,480	2,549,619	0	2,549,619	68,087,861
流動資産合計	2,028,446,471	526,593,182	▲ 75,000	2,554,964,653	962,171,631	711,502,783	1,673,674,414	881,290,239
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)	33,409,666	286,336,778		319,746,444	533,409,666	286,336,778	819,746,444	▲ 500,000,000
金銭信託(基)	3,590,000,000	3,900,000,000		7,490,000,000	3,590,000,000	3,900,000,000	7,490,000,000	0
有価証券(基)	5,599,221,433	2,400,101,317		7,999,322,750	5,094,550,030	2,400,383,705	7,494,933,735	504,389,015
基本財産合計	15,916,089,333	12,903,447,317		28,819,536,650	15,911,417,930	12,903,729,705	28,815,147,635	4,389,015
(2) 特定資産								
受取交付金資金	1,890,451,780	2,206,630,180		4,097,081,960	1,471,563,959	2,413,494,081	3,885,058,040	212,023,920
受取寄付金資金	1,650,283,447	654,366,091		2,304,649,538	1,945,436,668	573,040,408	2,518,477,076	▲ 213,827,538
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	28,885,900,000	0		28,885,900,000	19,396,400,000	0	19,396,400,000	9,489,500,000
長期貸付金	175,614,100,000	0		175,614,100,000	185,103,600,000	0	185,103,600,000	▲ 9,489,500,000
預保納付金支援金基金	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
預保納付金支援金資金	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
貸倒引当金	▲ 590,063,376	0		▲ 590,063,376	▲ 644,160,528	0	▲ 644,160,528	54,097,152
業務費平衡基金引当資産	12,517,134,000	9,068,686,986		21,585,820,986	12,515,116,558	8,062,181,697	20,577,298,255	1,008,522,731
固定資産取得基金引当資産	3,676,165,000	1,000,000,000		4,676,165,000	3,676,165,000	0	3,676,165,000	1,000,000,000
役員退職慰労引当資産	103,402,102	99,347,118		202,749,220	91,895,227	88,291,493	180,186,720	22,562,500
退職給付引当資産	435,810,562	418,720,834		854,531,396	386,676,311	371,513,417	758,189,728	96,341,668
貸倒引当資産	590,063,376	0		590,063,376	644,160,528	0	644,160,528	▲ 54,097,152
建物(特定)	1,331,321,658	819,623,715		2,150,945,373	1,391,215,254	857,718,136	2,248,933,390	▲ 97,988,017
構築物(特定)	49,496,568	46,710,499		96,207,067	55,021,775	51,653,129	106,674,904	▲ 10,467,837
車両運搬具(特定)	11,188,579	1		11,188,580	119,883,933	1,060,114	120,944,047	▲ 109,755,467
什器備品(特定)	104,610,920	39,546,270		144,157,190	113,251,435	45,619,118	158,870,553	▲ 14,713,363
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)	74,137,533	0		74,137,533	138,147,924	0	138,147,924	▲ 64,010,391
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)	1,802,215	0		1,802,215	2,072,369	0	2,072,369	▲ 270,154
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)	3,983,683	3,281,977		7,265,660	573,170	5,210	578,380	6,687,280
寄贈物品(特定)	89,100,000	900,000		90,000,000	89,100,000	900,000	90,000,000	0
特定資産合計	227,150,283,479	19,607,813,671		246,758,097,150	227,207,515,015	12,465,476,803	239,672,991,818	7,085,105,332
固定資産合計	243,066,372,812	32,511,260,988		275,577,633,800	243,118,932,945	25,369,206,508	268,488,139,453	7,089,494,347
資産合計	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	244,081,104,576	26,080,709,291	270,161,813,867	7,970,784,586
II 負債の部								
1. 流動負債								
未払金	1,447,840,633	282,526,189	▲ 75,000	1,730,291,822	470,591,458	468,484,065	939,075,523	791,216,299
未払補助金	1,189,180,019	204,972,960		1,394,152,979	86,043,846	394,264,481	480,308,327	913,844,652
未払金(その他)	258,660,614	77,553,229	▲ 75,000	336,138,843	384,547,612	74,219,584	458,767,196	▲ 122,628,353
預り金	11,856,693	0		11,856,693	11,529,247	258,790	11,788,037	68,656
仮受金	218,818	0		218,818	36,249	0	36,249	182,569
賞与引当金	15,763,590	15,145,410		30,909,000	15,928,320	15,303,680	31,232,000	▲ 323,000
流動負債合計	1,475,679,734	297,671,599	▲ 75,000	1,773,276,333	498,085,274	484,046,535	982,131,809	791,144,524
2. 固定負債								
役員退職慰労引当金	103,728,655	99,660,865		203,389,520	91,895,227	88,291,493	180,186,720	23,202,800
退職給付引当金	438,589,811	421,390,210		859,980,021	417,245,613	400,883,040	818,128,653	41,851,368
固定負債合計	542,318,466	521,051,075		1,063,369,541	509,140,840	489,174,533	998,315,373	65,054,168
負債合計	2,017,998,200	818,722,674	▲ 75,000	2,836,645,874	1,007,226,114	973,221,068	1,980,447,182	856,198,692

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III 正味財産の部								
1. 指定正味財産								
受取交付金(指定)	240,759,162,800	26,079,650,844		266,838,813,644	240,472,259,577	24,326,124,976	264,798,384,553	2,040,429,091
受取寄付金(指定)	1,670,283,447	654,366,091		2,324,649,538	1,965,436,668	573,040,408	2,538,477,076	▲ 213,827,538
受取預保納付金支援金(指定)	0	5,250,000,000		5,250,000,000	-	-	-	5,250,000,000
受贈固定資産(指定)	97,713,901	9,176,101		106,890,002	202,665,162	10,236,214	212,901,376	▲ 106,011,374
指定正味財産合計	242,527,160,148	31,993,193,036		274,520,353,184	242,640,361,407	24,909,401,598	267,549,763,005	6,970,590,179
(うち基本財産への充当額)	(15,916,089,333)	(12,903,447,317)		(28,819,536,650)	(15,911,417,930)	(12,903,729,705)	(28,815,147,635)	(4,389,015)
(うち特定資産への充当額)	(226,611,070,815)	(19,089,745,719)		(245,700,816,534)	(226,728,943,477)	(12,005,671,893)	(238,734,615,370)	(6,966,201,164)
2. 一般正味財産	549,660,935	225,938,460		775,599,395	433,517,055	198,086,625	631,603,680	143,995,715
(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	243,076,821,083	32,219,131,496		275,295,952,579	243,073,878,462	25,107,488,223	268,181,366,685	7,114,585,894
負債及び正味財産合計	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	244,081,104,576	26,080,709,291	270,161,813,867	7,970,784,586