

貸借対照表内訳表

2013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								
1. 流動資産								
現金預金	1,453,062,744	280,648,959	1,733,711,703	25,722,792	20,005,763	45,728,555		1,779,440,258
未収金	473,693,159	220,817,196	694,510,355	0	0	0	▲75,000	694,435,355
前払金	3,427,185	3,292,784	6,719,969	1,903,111	1,828,480	3,731,591		10,451,560
仮払金	69,967,480	0	69,967,480	670,000	0	670,000		70,637,480
流動資産合計	2,000,150,568	504,758,939	2,504,909,507	28,295,903	21,834,243	50,130,146	▲75,000	2,554,964,653
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	629,185,074	593,798,867	1,222,983,941		13,010,467,456
預金(基)	24,723,153	211,889,216	236,612,369	8,686,513	74,447,562	83,134,075		319,746,444
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)	4,143,423,860	1,776,074,975	5,919,498,835	1,455,797,573	624,026,342	2,079,823,915		7,999,322,750
基本財産合計	12,889,020,173	10,597,174,546	23,486,194,719	3,027,069,160	2,306,272,771	5,333,341,931		28,819,536,650
(2) 特定資産								
受取交付金資金	1,890,451,780	2,206,630,180	4,097,081,960	0	0	0		4,097,081,960
受取寄付金資金	1,650,283,447	654,366,091	2,304,649,538	0	0	0		2,304,649,538
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	28,885,900,000	0	28,885,900,000	0	0	0		28,885,900,000
長期貸付金	175,614,100,000	0	175,614,100,000	0	0	0		175,614,100,000
預保納付金支援基金	0	5,250,000,000	5,250,000,000	0	0	0		5,250,000,000
預保納付金支援基金	0	5,250,000,000	5,250,000,000	0	0	0		5,250,000,000
貸倒引当金	▲590,063,376	0	▲590,063,376	0	0	0		▲590,063,376
業務費平衡基金引当資産	9,262,679,160	6,710,828,370	15,973,507,530	3,254,454,840	2,357,858,616	5,612,313,456		21,585,820,986
固定資産取得基金引当資産	2,720,362,100	740,000,000	3,460,362,100	955,802,900	260,000,000	1,215,802,900		4,676,165,000
役員退職慰労引当資産	0	0	0	103,402,102	99,347,118	202,749,220		202,749,220
退職給付引当資産	292,080,239	280,626,703	572,706,942	143,730,323	138,094,131	281,824,454		854,531,396
貸倒引当資産	590,063,376	0	590,063,376	0	0	0		590,063,376
建物(特定)	1,206,177,422	742,579,086	1,948,756,508	125,144,236	77,044,629	202,188,865		2,150,945,373
構築物(特定)	44,843,891	42,319,712	87,163,603	4,652,677	4,390,787	9,043,464		96,207,067
車両運搬具(特定)	8,279,549	1	8,279,550	2,909,030	0	2,909,030		11,188,580
什器備品(特定)	79,915,536	31,669,520	111,585,056	24,695,384	7,876,750	32,572,134		144,157,190
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)	54,861,774	0	54,861,774	19,275,759	0	19,275,759		74,137,533
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)	1,333,639	0	1,333,639	468,576	0	468,576		1,802,215
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)	2,947,925	2,428,663	5,376,588	1,035,758	853,314	1,889,072		7,265,660
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	222,446,707,974	16,662,348,326	239,109,056,300	4,703,575,505	2,945,465,345	7,649,040,850		246,758,097,150
固定資産合計	235,335,728,147	27,259,522,872	262,595,251,019	7,730,644,665	5,251,738,116	12,982,382,781		275,577,633,800
資産合計	237,335,878,715	27,764,281,811	265,100,160,526	7,758,940,568	5,273,572,359	13,032,512,927	▲75,000	278,132,598,453
II 負債の部								
1. 流動負債								
未払金	1,432,048,415	267,353,273	1,699,401,688	15,792,218	15,172,916	30,965,134	▲75,000	1,730,291,822
未払補助金	1,189,180,019	204,972,960	1,394,152,979	0	0	0		1,394,152,979
未払金(その他)	242,868,396	62,380,313	305,248,709	15,792,218	15,172,916	30,965,134	▲75,000	336,138,843
預り金	6,956,529	0	6,956,529	4,900,164	0	4,900,164		11,856,693
仮受金	218,818	0	218,818	0	0	0		218,818
賞与引当金	11,976,330	11,506,670	23,483,000	3,787,260	3,638,740	7,426,000		30,909,000
流動負債合計	1,451,200,092	278,859,943	1,730,060,035	24,479,642	18,811,656	43,291,298	▲75,000	1,773,276,333
2. 固定負債								
役員退職慰労引当金	0	0	0	103,728,655	99,660,865	203,389,520		203,389,520
退職給付引当金	293,942,891	282,415,719	576,358,610	144,646,920	138,974,491	283,621,411		859,980,021
固定負債合計	293,942,891	282,415,719	576,358,610	248,375,575	238,635,356	487,010,931		1,063,369,541
負債合計	1,745,142,983	561,275,662	2,306,418,645	272,855,217	257,447,012	530,302,229	▲75,000	2,836,645,874
III 正味財産の部								
1. 指定正味財産								
受取交付金(指定)	233,280,850,560	21,065,353,977	254,346,204,537	7,478,312,240	5,014,296,867	12,492,609,107		266,838,813,644
受取寄付金(指定)	1,665,083,447	654,366,091	2,319,449,538	5,200,000	0	5,200,000		2,324,649,538
受取預保納付金支援金(指定)	0	5,250,000,000	5,250,000,000	0	0	0		5,250,000,000
受贈固定資産(指定)	97,713,901	9,176,101	106,890,002	0	0	0		106,890,002
指定正味財産合計	235,043,647,908	26,978,896,169	262,022,544,077	7,483,512,240	5,014,296,867	12,497,809,107		274,520,353,184
(うち基本財産への充当額)	(12,889,020,173)	(10,597,174,546)	(23,486,194,719)	(3,027,069,160)	(2,306,272,771)	(5,333,341,931)		(28,819,536,650)
(うち特定資産への充当額)	(222,154,627,735)	(16,381,721,623)	(238,536,349,358)	(4,456,443,080)	(2,708,024,096)	(7,164,467,176)		(245,700,816,534)
2. 一般正味財産	547,087,824	224,109,980	771,197,804	2,573,111	1,828,480	4,401,591		775,599,395
(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	235,590,735,732	27,203,006,149	262,793,741,881	7,486,085,351	5,016,125,347	12,502,210,698		275,295,952,579
負債及び正味財産合計	237,335,878,715	27,764,281,811	265,100,160,526	7,758,940,568	5,273,572,359	13,032,512,927	▲75,000	278,132,598,453