

# 2019年度収支予算書

2019年4月1日から2020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	33,236	30,220	63,456	0	63,456	40,375	36,636	77,011	0	77,011	▲ 13,555
基本財産受取利息	33,236	30,220	63,456	0	63,456	40,375	36,636	77,011	0	77,011	▲ 13,555
特定資産運用益	26,682	4,273	30,955	126	31,081	34,134	5,066	39,200	248	39,448	▲ 8,367
特定資産受取利息	26,682	4,273	30,955	126	31,081	34,134	5,066	39,200	248	39,448	▲ 8,367
受取交付金	25,662,126	22,521,117	48,183,243	0	48,183,243	23,213,014	21,301,338	44,514,352	0	44,514,352	3,668,891
受取交付金振替額	25,662,126	22,521,117	48,183,243	0	48,183,243	23,213,014	21,301,338	44,514,352	0	44,514,352	3,668,891
受取寄付金	36,873	3,587,541	3,624,414	0	3,624,414	16,114	2,351,476	2,367,590	0	2,367,590	1,256,824
受取寄付金振替額	36,873	3,587,541	3,624,414	0	3,624,414	16,114	2,351,476	2,367,590	0	2,367,590	1,256,824
受取預保納付金支援金	0	894,569	894,569	0	894,569	0	1,036,849	1,036,849	0	1,036,849	▲ 142,280
受取預保納付金支援金振替額	0	894,569	894,569	0	894,569	0	1,036,849	1,036,849	0	1,036,849	▲ 142,280
受取補助金等	0	0	0	2,126,336	2,126,336	0	0	0	4,597,952	4,597,952	▲ 2,471,616
事業収益	301,150	80,850	382,000	19,851	401,851	358,500	85,500	444,000	19,942	463,942	▲ 62,091
賃貸料収益	126,150	80,850	207,000	19,851	226,851	129,000	85,500	214,500	19,942	234,442	▲ 7,591
貸付利息	175,000	0	175,000	0	175,000	229,500	0	229,500	0	229,500	▲ 54,500
固定資産受贈益	0	0	0	2,892	2,892	0	0	0	2,892	2,892	0
固定資産受贈益振替額	0	0	0	2,892	2,892	0	0	0	2,892	2,892	0
雑収益	18,072	10,005	28,077	70,007	98,084	18,284	10,005	28,289	70,007	98,296	▲ 212
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	18,022	10,000	28,022	70,007	98,029	18,234	10,000	28,234	70,007	98,241	▲ 70,212
雑収益振替額	0	0	0	70,000	70,000	0	0	0	0	0	70,000
経常収益計	26,078,139	27,128,575	53,206,714	2,219,212	55,425,926	23,680,421	24,826,870	48,507,291	4,691,041	53,198,332	2,227,594
(2) 経常費用											
事業費	25,255,543	26,429,398	51,684,941	2,206,654	53,891,595	22,936,109	24,160,351	47,096,460	4,679,692	51,776,152	2,115,443
貸付業務費	80,900	0	80,900	0	80,900	57,700	0	57,700	0	57,700	23,200
支払補助金	17,100,000	16,300,000	33,400,000	0	33,400,000	15,400,000	14,700,000	30,100,000	0	30,100,000	3,300,000
協力援助費	3,697,042	3,278,508	6,975,550	0	6,975,550	3,772,598	3,482,398	7,254,996	0	7,254,996	▲ 279,446
情報公開費	1,203,884	229,311	1,433,195	0	1,433,195	1,338,078	254,872	1,592,950	0	1,592,950	▲ 159,755
調査研究費	704,370	624,630	1,329,000	59,970	1,388,970	764,608	705,792	1,470,400	59,970	1,530,370	▲ 141,400
社会変革推進事業費	381,700	485,800	867,500	0	867,500	477,773	687,527	1,165,300	0	1,165,300	▲ 297,800
海洋連携推進事業費	775,900	0	775,900	0	775,900	-	-	-	-	-	775,900
寄付文化醸成費	139,689	3,678,716	3,818,405	0	3,818,405	111,898	2,439,892	2,551,790	0	2,551,790	1,266,615
支払預保納付金支援金	0	894,569	894,569	0	894,569	0	1,036,849	1,036,849	0	1,036,849	▲ 142,280
補助金等事業費	0	0	0	1,860,422	1,860,422	0	0	0	4,291,076	4,291,076	▲ 2,430,654
ビル運営費	158,925	131,075	290,000	7,000	297,000	166,850	139,650	306,500	8,000	314,500	▲ 17,500
事業管理費	1,013,133	806,789	1,819,922	279,262	2,099,184	846,604	713,371	1,559,975	320,646	1,880,621	218,563
給与費	635,836	563,853	1,199,689	233,030	1,432,719	601,356	555,097	1,156,453	259,805	1,416,258	16,461
職員給	518,458	459,764	978,222	35,100	1,013,322	493,268	455,324	948,592	34,805	983,397	29,925
嘱託給	115,222	102,178	217,400	197,930	415,330	105,973	97,821	203,794	225,000	428,794	▲ 13,464
臨時雇賃金	2,156	1,911	4,067	0	4,067	2,115	1,952	4,067	0	4,067	0
福利厚生費	114,082	101,168	215,250	41,360	256,610	105,872	97,729	203,601	42,595	246,196	10,414
退職給付費用	114,800	90,200	205,000	0	205,000	14,290	13,190	27,480	0	27,480	177,520
調査費	13,545	12,012	25,557	0	25,557	9,827	9,071	18,898	0	18,898	6,659
減価償却費	112,570	34,856	147,426	2,892	150,318	93,059	33,484	126,543	2,892	129,435	20,883
雑費	22,300	4,700	27,000	1,980	28,980	22,200	4,800	27,000	15,354	42,354	▲ 13,374
管理費	822,596	706,177	1,528,773	0	1,528,773	744,624	672,807	1,417,431	0	1,417,431	111,342
給与費	268,421	238,035	506,456	0	506,456	256,282	236,568	492,850	0	492,850	13,606
役員報酬	103,656	91,921	195,577	0	195,577	101,232	93,445	194,677	0	194,677	900
職員給	123,003	109,079	232,082	0	232,082	116,302	107,355	223,657	0	223,657	8,425
嘱託給	39,607	35,124	74,731	0	74,731	36,634	33,816	70,450	0	70,450	4,281
臨時雇賃金	2,155	1,911	4,066	0	4,066	2,114	1,952	4,066	0	4,066	0
福利厚生費	79,192	70,227	149,419	0	149,419	62,304	57,511	119,815	0	119,815	29,604
役員退職慰労金	22,000	14,000	36,000	0	36,000	23,400	21,600	45,000	0	45,000	▲ 9,000
退職給付費用	25,200	19,800	45,000	0	45,000	6,510	6,010	12,520	0	12,520	32,480
旅費交通費	30,208	26,788	56,996	0	56,996	27,816	25,677	53,493	0	53,493	3,503
事務諸費	128,162	113,650	241,812	0	241,812	123,944	114,410	238,354	0	238,354	3,458
諸謝金	81,306	72,102	153,408	0	153,408	76,516	70,630	147,146	0	147,146	6,262
調査費	14,755	13,085	27,840	0	27,840	8,625	7,961	16,586	0	16,586	11,254
減価償却費	23,239	5,371	28,610	0	28,610	20,162	4,073	24,235	0	24,235	4,375
雑費	150,113	133,119	283,232	0	283,232	139,065	128,367	267,432	0	267,432	15,800
経常費用計	26,078,139	27,135,575	53,213,714	2,206,654	55,420,368	23,680,733	24,833,158	48,513,891	4,679,692	53,193,583	2,226,785
当期経常増減額	0	▲ 7,000	▲ 7,000	12,558	5,558	▲ 312	▲ 6,288	▲ 6,600	11,349	4,749	809
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	0	▲ 7,000	▲ 7,000	12,558	5,558	▲ 312	▲ 6,288	▲ 6,600	11,349	4,749	809
法人税、住民税及び事業税	0	0	0	1,500	1,500	0	0	0	1,800	1,800	▲ 300
他会計振替額	0	7,000	7,000	▲ 7,000	0	312	6,288	6,600	▲ 6,600	0	0
税引後当期一般正味財産増減額	0	0	0	4,058	4,058	0	0	0	2,949	2,949	1,109
当期一般正味財産増減額	0	0	0	4,058	4,058	0	0	0	2,949	2,949	1,109
一般正味財産期首残高	319,629	359,040	678,669	76,651	755,320	388,707	197,327	586,034	38,314	624,348	130,972
一般正味財産期末残高	319,629	359,040	678,669	80,709	759,378	388,707	197,327	586,034	41,263	627,297	132,081
II 指定正味財産増減の部											
受取交付金(指)	21,200,000	18,800,000	40,000,000	0	40,000,000	18,824,000	17,376,000	36,200,000	0	36,200,000	3,800,000
受取寄付金(指)	0	1,046,100	1,046,100	0	1,046,100	0	1,030,000	1,030,000	0	1,030,000	16,100
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	541,100	541,100	0	0	0	0	0	541,100
雑収益(指)	0	0	0	70,000	70,000	0	0	0	0	0	70,000
一般正味財産への振替額(指)	▲ 25,698,999	▲ 27,003,227	▲ 52,702,226	2,199,228	▲ 50,502,998	▲ 23,229,128	▲ 24,689,663	▲ 47,918,791	▲ 4,089,844	▲ 52,008,635	1,505,637
当期指定正味財産増減額	▲ 4,498,999	▲ 7,157,127	▲ 11,656,126	2,810,328	▲ 8,845,798	▲ 4,405,128	▲ 6,283,663	▲ 10,688,791	▲ 4,089,844	▲ 14,778,635	5,932,837
指定正味財産期首残高	236,757,999	33,788,110	270,546,109	7,248,275	277,794,384	238,058,574	35,341,287	273,399,861	10,693,731	284,093,592	▲ 6,299,208
指定正味財産期末残高	232,259,000	26,630,983	258,889,983	10,058,603	268,948,586	233,653,446	29,057,624	262,711,070	6,603,887	269,314,957	▲ 366,371
III 正味財産期末残高	232,578,629	26,990,023	259,568,652	10,139,312	269,707,964	234,042,153	29,254,951	263,297,104	6,645,150	269,942,254	▲ 234,290