

正味財産増減計算書

2018年4月1日から2019年3月31日まで

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	小計	他資金関係	収益関係	内部取引等 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係	内部取引等 消去	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	40,811,584	36,851,958	77,663,542	0	0	0	77,663,542	46,307,652	45,127,646	91,435,298	0	0	0	91,435,298	▲ 13,771,756
基本財産受取利息	29,375,449	31,280,369	60,655,818	0	0	0	60,655,818	34,836,652	39,286,146	74,122,798	0	0	0	74,122,798	▲ 13,466,980
基本財産受取利息振替額	11,436,135	5,571,589	17,007,724	0	0	0	17,007,724	11,471,000	5,841,500	17,312,500	0	0	0	17,312,500	▲ 304,776
特定資産運用益	58,274,066	5,500,732	63,774,798	98,614	0	0	63,873,412	63,614,440	7,056,871	70,671,311	488,023	0	0	71,159,334	▲ 7,285,922
特定資産受取利息	54,457,410	3,047,936	57,505,346	98,614	0	0	57,603,960	61,892,876	5,829,523	67,722,399	488,023	0	0	68,210,422	▲ 10,606,462
特定資産受取利息振替額	3,816,656	2,452,796	6,269,452	0	0	0	6,269,452	1,721,564	1,227,348	2,948,912	0	0	0	2,948,912	3,320,540
事業収益	281,202,436	102,664,054	383,866,490	0	19,718,379	0	403,584,869	334,160,559	106,145,260	440,305,819	0	19,700,498	0	460,006,317	▲ 56,421,448
貸貸料収益	106,854,427	102,664,054	209,518,481	0	19,718,379	0	229,236,860	110,477,720	106,145,260	216,622,980	0	19,700,498	0	236,323,478	▲ 7,086,618
貸付利息	174,348,009	0	174,348,009	0	0	0	174,348,009	223,682,839	0	223,682,839	0	0	0	223,682,839	▲ 49,334,830
受取交付金	20,163,642,772	18,151,149,529	38,314,792,301	0	0	0	38,314,792,301	19,220,731,096	17,511,318,289	36,732,049,385	0	0	0	36,732,049,385	1,582,742,916
受取交付金振替額	20,163,642,772	18,151,149,529	38,314,792,301	0	0	0	38,314,792,301	19,220,731,096	17,511,318,289	36,732,049,385	0	0	0	36,732,049,385	1,582,742,916
受取寄付金	437,017	579,455,312	579,892,329	0	0	0	579,892,329	87,188,508	757,681,334	844,869,842	0	0	0	844,869,842	▲ 264,977,513
受取寄付金	0	55,000	55,000	0	0	0	55,000	0	113,000	113,000	0	0	0	113,000	▲ 58,000
受取寄付金振替額	437,017	579,400,312	579,837,329	0	0	0	579,837,329	87,188,508	757,568,334	844,756,842	0	0	0	844,756,842	▲ 264,919,513
受取預保納付金支援金	0	326,201,000	326,201,000	0	0	0	326,201,000	0	654,079,000	654,079,000	0	0	0	654,079,000	▲ 327,878,000
受取預保納付金支援金振替額	0	326,201,000	326,201,000	0	0	0	326,201,000	0	654,079,000	654,079,000	0	0	0	654,079,000	▲ 327,878,000
受取補助金等	0	0	0	3,881,719,455	0	0	3,881,719,455	0	0	0	6,139,070,244	0	0	6,139,070,244	▲ 2,257,350,789
受取国庫補助金	0	0	0	3,420,594,911	0	0	3,420,594,911	0	0	0	5,676,034,736	0	0	5,676,034,736	▲ 2,255,439,825
造船業等復興支援補助金振替額	0	0	0	2,429,502,352	0	0	2,429,502,352	0	0	0	0	0	0	4,501,320,663	▲ 2,071,818,311
受取国庫補助金振替額	0	0	0	991,092,559	0	0	991,092,559	0	0	0	1,174,714,073	0	0	1,174,714,073	▲ 183,621,514
国庫受託収益	0	0	0	461,124,544	0	0	461,124,544	0	0	0	463,035,508	0	0	463,035,508	▲ 1,910,964
国庫受託収益	0	0	0	0	0	0	0	0	0	0	463,035,508	0	0	463,035,508	▲ 1,910,964
国庫受託収益振替額	0	0	0	461,124,544	0	0	461,124,544	0	0	0	0	0	0	0	461,124,544
固定資産受贈益	0	0	0	0	2,652,000	0	2,652,000	0	0	0	0	2,652,000	0	2,652,000	0
固定資産受贈益振替額	0	0	0	0	2,652,000	0	2,652,000	0	0	0	0	2,652,000	0	2,652,000	0
雑収益	22,677,641	68,925,342	91,602,983	0	7,560	▲ 62,014,000	29,596,534	29,705,195	815,495	30,520,690	56,500,000	108,444	0	87,129,134	▲ 57,532,600
受取利息	452,757	203,681	656,438	0	0	0	656,438	1,378,120	688,395	2,066,515	0	0	0	2,066,515	▲ 1,410,077
為替差益	1,974,197	4	1,974,201	0	0	0	1,974,201	0	0	0	0	0	0	1,974,201	0
雑収益	20,250,687	68,721,657	88,972,344	0	7,560	▲ 62,014,000	26,965,895	28,327,075	127,100	28,454,175	56,500,000	108,444	0	85,062,619	▲ 58,096,724
経常収益計	20,567,045,516	19,270,747,927	39,837,793,443	3,881,818,069	22,377,939	▲ 62,014,000	43,679,975,442	19,781,707,450	19,082,223,895	38,863,931,345	6,196,058,267	22,460,942	0	45,082,450,551	▲ 1,402,475,112
(2) 経常費用															
事業費	20,104,284,933	19,134,772,369	39,239,057,302	3,952,548,487	8,327,362	▲ 62,014,000	43,137,919,142	19,693,407,877	18,960,733,137	38,654,141,014	6,139,393,838	8,531,736	0	44,802,066,588	▲ 1,664,147,446
貸付業務費	33,910,950	0	33,910,950	0	0	0	33,910,950	16,804,840	0	16,804,840	0	0	0	16,804,840	17,106,110
支払補助金	13,672,480,000	12,946,563,000	26,619,043,000	0	0	0	26,619,043,000	11,137,450,000	11,906,691,000	23,044,141,000	0	0	0	23,044,141,000	3,574,902,000
協力援助費(助成金)	3,558,493,271	3,276,160,369	6,834,653,640	0	0	0	6,834,653,640	5,534,864,977	3,615,231,129	9,150,096,106	0	0	0	9,150,096,106	▲ 2,315,442,466
情報公開費	1,099,453,293	209,419,669	1,308,872,962	0	0	0	1,308,872,962	1,191,165,645	226,888,690	1,418,054,335	0	0	0	1,418,054,335	▲ 109,181,373
調査研究費	558,291,840	515,345,935	1,073,637,775	42,337,702	0	0	1,115,975,477	591,556,075	546,051,527	1,137,607,602	29,635,019	0	0	1,167,242,621	▲ 51,267,144
寄付文化醸成費	72,093,108	720,966,444	793,059,552	0	0	0	793,059,552	150,070,406	845,536,308	995,606,714	0	0	0	995,606,714	▲ 202,547,162
社会変革推進事業費	341,108,288	490,862,998	831,971,286	0	0	0	831,971,286	300,201,543	609,500,003	909,701,546	0	0	0	909,701,546	▲ 77,730,260
支払預保納付金支援金	0	349,925,000	349,925,000	0	0	0	349,925,000	0	618,509,000	618,509,000	0	0	0	618,509,000	▲ 268,584,000
補助金等事業費	0	0	0	3,627,060,962	0	0	3,627,060,962	0	0	0	5,925,947,639	0	0	5,925,947,639	▲ 2,298,886,677
ビル運営費	123,889,796	105,312,889	229,202,685	0	5,435,730	0	234,638,415	105,825,845	88,157,787	193,983,632	0	5,640,104	0	199,623,736	35,014,679
事業管理費	644,564,387	520,216,065	1,164,780,452	283,149,823	2,891,632	▲ 62,014,000	1,388,807,898	665,468,546	504,167,693	1,169,636,239	183,811,180	2,891,632	0	1,356,339,051	32,468,847
給与費	419,546,018	387,273,244	806,819,262	197,209,748	0	0	1,004,029,010	403,306,016	372,282,473	775,588,489	162,561,296	0	0	938,149,785	65,879,225
福利厚生費	66,873,207	61,729,110	128,602,317	23,926,066	0	0	152,528,383	65,113,425	60,104,699	125,218,124	21,249,884	0	0	146,468,008	6,060,375
賞与引当金繰入額	15,798,380	14,583,120	30,381,500	0	0	0	30,381,500	15,167,880	14,001,120	29,169,000	0	0	0	29,169,000	1,212,500
退職給付費用	20,704,758	19,112,083	39,816,841	0	0	0	39,816,841	34,330,283	19,094,077	53,424,360	0	0	0	53,424,360	▲ 13,607,519
調査費	3,726,181	3,439,549	7,165,730	0	0	0	7,165,730	7,622,847	7,036,472	14,659,319	0	0	0	14,659,319	▲ 7,493,589
減価償却費	105,376,940	34,036,959	139,413,899	0	2,891,632	0	142,305,531	89,564,232	30,665,559	120,229,791	0	2,891,632	0	123,121,423	19,184,108
雑費	12,538,903	42,000	12,580,903	62,014,009	0	▲ 62,014,000	12,580,903	50,363,863	983,293	51,347,156	0	0	0	51,347,156	▲ 38,766,253
管理費	589,413,807	527,643,493	1,117,057,300	0	0	0	1,117,057,300	590,380,533	519,626,772	1,110,007,305	0	0	0	1,110,007,305	7,049,995
給与費	193,646,183	178,750,317	372,396,500	0	0	0	372,396,500	188,468,416	173,970,841	362,439,257	0	0	0	362,439,257	9,957,243
役員報酬	93,821,326	86,604,298	180,425,624	0	0	0	180,425,624	89,302,455	82,433,034	171,735,489	0	0	0	171,735,489	8,690,135
職員給	78,689,323	72,636,297	151,325,620	0	0	0	151,325,620	70,738,387	65,296,971	136,035,358	0	0	0	136,035,358	15,290,262
嘱託給	21,135,534	19,509,722	40,645,256	0	0	0	40,645,256	28,427,574	26,240,836	54,668,410	0	0	0	54,668,410	▲ 14,023,154
福利厚生費	36,030,085	33,258,537	69,288,622	0	0	0	69,288,622	33,556,300	30,975,044	64,531,344	0	0	0	64,531,344	4,757,278
賞与引当金繰入額	4,110,860	3,794,640	7,905,500	0	0	0	7,905,500	4,285,320	3,955,680	8,241,000	0	0	0	8,241,000	▲ 335,500
役員退職慰労金	16,316,606	15,061,481	31,378,087	0	0	0	31,378,087	19,677,435	13,073,815	32,751,250	0	0	0	32,751,250	▲ 1,373,163
退職給付費用	9,743,415	8,993,922	18,737,337												

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(単位:円)

科 目	当年度						前年度						増減		
	1号関係	2号関係	小計	他資金関係	収益関係	内部取引等 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係		内部取引等 消去	合計
当期経常外増減額	384,994,413	363,145,722	748,140,135	0	859,800		748,999,935	433,003,024	529,737,747	962,740,771	0	0		962,740,771	▲ 213,740,836
他会計振替前当期一般正味財産増減額	258,341,189	▲ 28,522,213	229,818,976	▲ 70,730,418	14,910,377		173,998,935	▲ 69,077,936	131,601,733	62,523,797	56,664,429	13,929,206		133,117,432	40,881,503
他会計振替額	0	6,917,625	6,917,625	0	▲ 6,917,625		0	0	30,111,635	30,111,635	▲ 23,252,722	▲ 6,858,913		0	0
税引前当期一般正味財産増減額	258,341,189	▲ 21,604,588	236,736,601	▲ 70,730,418	7,992,752		173,998,935	▲ 69,077,936	161,713,368	92,635,432	33,411,707	7,070,293		133,117,432	40,881,503
法人税、住民税及び事業税	0	0	0	0	1,335,800		1,335,800	0	0	0	0	2,145,600		2,145,600	▲ 809,800
当期一般正味財産増減額	258,341,189	▲ 21,604,588	236,736,601	▲ 70,730,418	6,656,952		172,663,135	▲ 69,077,936	161,713,368	92,635,432	33,411,707	4,924,693		130,971,832	41,691,303
一般正味財産期首残高	319,629,193	359,040,405	678,669,598	70,730,418	5,920,772		755,320,788	388,707,129	197,327,037	586,034,166	37,318,711	996,079		624,348,956	130,971,832
一般正味財産期末残高	577,970,382	337,435,817	915,406,199	0	12,577,724		927,983,923	319,629,193	359,040,405	678,669,598	70,730,418	5,920,772		755,320,788	172,663,135
II 指定正味財産増減の部															
受取交付金(指)	20,219,415,870	18,815,946,624	39,035,362,494	0	0		39,035,362,494	18,036,962,963	16,885,452,182	34,922,415,145	0	0		34,922,415,145	4,112,947,349
受取寄付金(指)	0	2,223,072,517	2,223,072,517	0	0		2,223,072,517	0	1,055,793,456	1,055,793,456	0	0		1,055,793,456	1,167,279,061
受取預保納付金支援金(指)	0	150,000,000	150,000,000	0	0		150,000,000	0	190,000,000	190,000,000	0	0		190,000,000	▲ 40,000,000
受取補助金等(指)	0	0	0	503,054,902	0		503,054,902	0	0	0	2,549,230,529	0		2,549,230,529	▲ 2,046,175,627
固定資産受贈益(指)	0	0	0	0	0		0	114,400	105,600	220,000	0	0		220,000	▲ 220,000
雑収益(指)	0	0	0	44,500,000	0		44,500,000	0	0	0	0	0		0	44,500,000
雑収益(指)	0	0	0	44,500,000	0		44,500,000	0	0	0	0	0		0	44,500,000
基本財産運用益(指)	3,766,225	1,759,893	5,526,118	0	0		5,526,118	3,804,517	1,838,631	5,643,148	0	0		5,643,148	▲ 117,030
基本財産受取利息(指)	3,766,225	1,759,893	5,526,118	0	0		5,526,118	3,804,517	1,838,631	5,643,148	0	0		5,643,148	▲ 117,030
特定資産運用益(指)	89,237	15,649,334	15,738,571	0	0		15,738,571	▲ 120,007	14,237,943	14,117,936	0	0		14,117,936	1,620,635
特定資産受取利息(指)	89,237	15,649,334	15,738,571	0	0		15,738,571	▲ 120,007	14,237,943	14,117,936	0	0		14,117,936	1,620,635
貸倒引当金取崩額(指)	30,679,440	0	30,679,440	0	0		30,679,440	64,375,980	186,347	64,562,327	0	0		64,562,327	▲ 33,882,887
国庫補助金返還額(指)	0	0	0	▲ 974,981,596	0		▲ 974,981,596	0	0	0	▲ 316,000,000	0		▲ 316,000,000	▲ 658,981,596
寄付金基金移管額(指)	0	0	0	0	0		0	0	▲ 562,424,634	▲ 562,424,634	0	0		▲ 562,424,634	562,424,634
一般正味財産への振替額(指)	▲ 20,198,045,060	▲ 19,080,989,612	▲ 39,279,034,672	▲ 3,881,719,455	▲ 2,652,000		▲ 43,163,406,127	▲ 19,405,713,222	▲ 19,138,365,928	▲ 38,544,079,150	▲ 5,676,034,736	▲ 2,652,000		▲ 44,222,765,886	1,059,359,759
当期指定正味財産増減額	55,905,712	2,125,438,756	2,181,344,468	▲ 4,309,146,149	▲ 2,652,000		▲ 2,130,453,681	▲ 1,300,575,369	▲ 1,553,176,403	▲ 2,853,751,772	▲ 3,442,804,207	▲ 2,652,000		▲ 6,299,207,979	4,168,754,298
指定正味財産期首残高	236,757,998,697	33,788,110,536	270,546,109,233	6,982,242,094	266,033,000		277,794,384,327	238,058,574,066	35,341,286,939	273,399,861,005	10,425,046,301	268,685,000		284,093,592,306	▲ 6,299,207,979
指定正味財産期末残高	236,813,904,409	35,913,549,292	272,727,453,701	2,673,095,945	263,381,000		275,663,930,646	236,757,998,697	33,788,110,536	270,546,109,233	6,982,242,094	266,033,000		277,794,384,327	▲ 2,130,453,681
III 正味財産期末残高	237,391,874,791	36,250,985,109	273,642,859,900	2,673,095,945	275,958,724		276,591,914,569	237,077,627,890	34,147,150,941	271,224,778,831	7,052,972,512	271,953,772		278,549,705,115	▲ 1,957,790,546