

正味財産増減計算書

2020年4月1日から2021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	合計	1号関係	2号関係	小計	他資金関係	収益関係	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	33,876,099	24,990,570	58,866,669	0	0	58,866,669	37,206,816	29,638,298	66,845,114	0	0	66,845,114	▲ 7,978,445
基本財産受取利息	23,980,353	20,659,676	44,640,029	0	0	44,640,029	25,830,733	24,784,274	50,615,007	0	0	50,615,007	▲ 5,974,978
基本財産受取利息振替額	9,895,746	4,330,894	14,226,640	0	0	14,226,640	11,376,083	4,854,024	16,230,107	0	0	16,230,107	▲ 2,003,467
特定資産運用益	30,679,178	2,984,545	33,663,723	0	0	33,663,723	51,368,812	4,644,780	56,013,592	14,363	0	56,027,955	▲ 22,364,232
特定資産受取利息	26,541,736	1,478,373	28,020,109	0	0	28,020,109	47,122,242	1,922,231	49,044,473	14,363	0	49,058,836	▲ 21,038,727
特定資産受取利息振替額	4,137,442	1,506,172	5,643,614	0	0	5,643,614	4,246,570	2,722,549	6,969,119	0	0	6,969,119	▲ 1,325,505
事業収益	244,634,850	82,215,741	326,850,591	0	18,701,571	345,552,162	250,118,338	102,431,330	352,549,668	0	20,660,862	373,210,530	▲ 27,658,368
賃貸料収益	123,872,607	82,215,741	206,088,348	0	18,701,571	224,789,919	106,612,205	102,431,330	209,043,535	0	20,660,862	229,704,397	▲ 4,914,478
貸付利息	120,762,243	0	120,762,243	0	0	120,762,243	143,506,133	0	143,506,133	0	0	143,506,133	▲ 22,743,890
受取交付金	28,302,853,794	24,680,562,545	52,983,416,339	0	0	52,983,416,339	24,759,272,793	21,057,261,344	45,816,534,137	0	0	45,816,534,137	7,166,882,202
受取交付金振替額	28,302,853,794	24,680,562,545	52,983,416,339	0	0	52,983,416,339	24,759,272,793	21,057,261,344	45,816,534,137	0	0	45,816,534,137	7,166,882,202
受取寄付金	2,200,000	2,529,085,360	2,531,285,360	0	0	2,531,285,360	5,025,545	1,215,015,553	1,220,041,098	0	0	1,220,041,098	1,311,244,262
受取寄付金	0	2,000	2,000	0	0	2,000	0	0	0	0	0	0	2,000
受取寄付金振替額	2,200,000	2,529,083,360	2,531,283,360	0	0	2,531,283,360	5,025,545	1,215,015,553	1,220,041,098	0	0	1,220,041,098	1,311,242,262
受取預保納付金支援金	0	293,384,000	293,384,000	0	0	293,384,000	0	388,410,000	388,410,000	0	0	388,410,000	▲ 95,026,000
受取預保納付金支援金振替額	0	293,384,000	293,384,000	0	0	293,384,000	0	388,410,000	388,410,000	0	0	388,410,000	▲ 95,026,000
受取補助金等	0	0	0	1,463,886,282	0	1,463,886,282	0	0	0	3,008,054,830	0	3,008,054,830	▲ 1,544,168,548
受取国庫補助金	0	0	0	1,419,259,544	0	1,419,259,544	0	0	0	2,433,143,807	0	2,433,143,807	▲ 1,013,884,263
造船業等復興支援補助金振替額	0	0	0	0	0	0	0	0	0	1,450,899,974	0	1,450,899,974	▲ 1,450,899,974
受取国庫補助金振替額	0	0	0	1,419,259,544	0	1,419,259,544	0	0	0	982,243,833	0	982,243,833	437,015,711
国庫受託収益	0	0	0	44,626,738	0	44,626,738	0	0	0	574,911,023	0	574,911,023	▲ 530,284,285
国庫受託収益振替額	0	0	0	44,626,738	0	44,626,738	0	0	0	574,911,023	0	574,911,023	▲ 530,284,285
固定資産受贈益	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,652,000	2,652,000	0
固定資産受贈益振替額	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,652,000	2,652,000	0
物品受贈益	0	84,946,400	84,946,400	0	0	84,946,400	0	0	0	0	0	0	84,946,400
物品受贈益振替額	0	84,946,400	84,946,400	0	0	84,946,400	0	0	0	0	0	0	84,946,400
雑収益	22,350,325	47,964,159	70,314,484	0	7,692	70,322,176	32,372,609	44,424,148	76,796,757	0	7,571	76,804,328	▲ 6,482,152
受取利息	405,617	351,274	756,891	0	0	756,891	4,347,414	3,375,202	7,722,616	0	0	7,722,616	▲ 6,965,725
為替差益	0	0	0	0	0	0	44	30	74	0	0	74	▲ 74
雑収益	21,944,708	47,612,885	69,557,593	0	7,692	69,565,285	28,025,151	41,048,916	69,074,067	0	7,571	69,081,638	483,647
経常収益計	28,636,594,246	27,746,133,320	56,382,727,566	1,463,886,282	21,361,263	57,867,975,111	25,135,364,913	22,841,825,453	47,977,190,366	3,008,069,193	23,320,433	51,008,579,992	6,859,395,119
(2) 経常費用													
事業費	28,195,430,109	27,254,851,762	55,450,281,871	1,463,886,282	9,521,709	56,923,689,862	25,349,118,102	22,674,081,234	48,023,199,336	3,008,069,193	8,632,293	51,039,900,822	5,883,789,040
貸付業務費	72,655,134	0	72,655,134	0	0	72,655,134	73,706,327	0	73,706,327	0	0	73,706,327	▲ 1,051,193
支払補助金	16,909,414,000	15,469,554,000	32,378,968,000	0	0	32,378,968,000	15,944,814,000	13,798,361,000	29,743,175,000	0	0	29,743,175,000	2,635,793,000
協力援助費(助成金)	8,113,435,748	7,194,933,585	15,308,369,333	0	0	15,308,369,333	6,144,458,686	5,448,859,587	11,593,318,273	0	0	11,593,318,273	3,715,051,060
情報公開費	1,066,861,903	234,189,193	1,301,051,096	0	0	1,301,051,096	798,567,493	152,108,088	950,675,581	0	0	950,675,581	350,375,515
調査研究費	360,746,061	319,906,679	680,652,740	28,354,893	0	709,007,633	534,043,965	473,585,759	1,007,629,724	36,671,683	0	1,044,301,407	▲ 335,293,774
寄付文化醸成費	97,676,657	2,716,053,972	2,813,730,629	0	0	2,813,730,629	95,217,525	1,344,102,197	1,439,319,722	0	0	1,439,319,722	1,374,410,907
社会変革推進事業費	132,507,625	340,733,828	473,241,453	0	0	473,241,453	321,097,235	408,669,121	729,766,356	0	0	729,766,356	▲ 256,524,903
海洋連携推進事業費	550,828,307	0	550,828,307	0	0	550,828,307	584,753,594	0	584,753,594	0	0	584,753,594	▲ 33,925,287
支払預保納付金支援金	0	271,833,000	271,833,000	0	0	271,833,000	0	402,808,000	402,808,000	0	0	402,808,000	▲ 130,975,000
補助金等事業費	0	0	0	1,391,454,632	0	1,391,454,632	0	0	0	2,698,318,201	0	2,698,318,201	▲ 1,306,863,569
ビル運営費	119,095,902	99,041,019	218,136,921	0	6,461,777	224,598,698	119,695,789	100,923,513	220,619,302	0	5,740,661	226,359,963	▲ 1,761,265

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事業管理費	772,208,772	608,606,486	1,380,815,258	44,076,757	3,059,932	1,427,951,947	732,763,488	544,663,969	1,277,427,457	273,079,309	2,891,632	1,553,398,398	▲ 125,446,451
給与費	496,115,137	439,951,156	936,066,293	0	0	936,066,293	450,546,379	399,541,121	850,087,500	208,496,821	0	1,058,584,321	▲ 122,518,028
福利厚生費	72,294,301	64,110,039	136,404,340	0	0	136,404,340	67,942,883	60,251,232	128,194,115	28,996,809	0	157,190,924	▲ 20,786,584
賞与引当金繰入額	16,165,000	14,335,000	30,500,000	0	0	30,500,000	16,644,120	14,759,880	31,404,000	0	0	31,404,000	▲ 904,000
退職給付費用	25,975,846	23,035,184	49,011,030	0	0	49,011,030	46,622,190	30,228,920	76,851,110	0	0	76,851,110	▲ 27,840,080
調査費	3,187,352	2,826,518	6,013,870	0	0	6,013,870	5,038,775	4,468,341	9,507,116	0	0	9,507,116	▲ 3,493,246
減価償却費	140,257,120	64,320,999	204,578,119	0	2,891,632	207,469,751	105,199,062	34,808,301	140,007,363	0	2,891,632	142,898,995	64,570,756
雑費	18,214,016	27,590	18,241,606	44,076,757	168,300	62,486,663	40,770,079	606,174	41,376,253	35,585,679	0	76,961,932	▲ 14,475,269
管理費	829,505,761	719,924,363	1,549,430,124	0	0	1,549,430,124	612,980,627	518,991,666	1,131,972,293	0	0	1,131,972,293	417,457,831
給与費	211,290,805	187,371,083	398,661,888	0	0	398,661,888	204,469,794	181,322,263	385,792,057	0	0	385,792,057	12,869,831
役員報酬	94,212,221	83,546,684	177,758,905	0	0	177,758,905	96,307,912	85,405,128	181,713,040	0	0	181,713,040	▲ 3,954,135
職員給	93,531,234	82,942,790	176,474,024	0	0	176,474,024	88,267,992	78,275,386	166,543,378	0	0	166,543,378	9,930,646
嘱託給	23,547,350	20,881,609	44,428,959	0	0	44,428,959	19,893,890	17,641,749	37,535,639	0	0	37,535,639	6,893,320
福利厚生費	43,751,615	38,798,597	82,550,212	0	0	82,550,212	41,587,386	36,879,376	78,466,762	0	0	78,466,762	4,083,450
賞与引当金繰入額	3,425,390	3,037,610	6,463,000	0	0	6,463,000	3,912,990	3,470,010	7,383,000	0	0	7,383,000	▲ 920,000
役員退職慰労金	14,309,099	12,689,201	26,998,300	0	0	26,998,300	17,945,116	10,654,247	28,599,363	0	0	28,599,363	▲ 1,601,063
退職給付費用	11,132,506	9,872,221	21,004,727	0	0	21,004,727	19,980,938	12,955,252	32,936,190	0	0	32,936,190	▲ 11,931,463
旅費交通費	21,562,504	19,121,463	40,683,967	0	0	40,683,967	13,105,002	11,621,411	24,726,413	0	0	24,726,413	15,957,554
事務諸費	88,799,808	78,746,987	167,546,795	0	0	167,546,795	84,612,190	75,033,427	159,645,617	0	0	159,645,617	7,901,178
諸謝金	71,660,969	63,548,401	135,209,370	0	0	135,209,370	67,396,608	59,766,798	127,163,406	0	0	127,163,406	8,045,964
調査費	8,633,460	7,656,087	16,289,547	0	0	16,289,547	4,857,679	4,307,749	9,165,428	0	0	9,165,428	7,124,119
減価償却費	27,561,477	8,766,263	36,327,740	0	0	36,327,740	22,653,549	5,517,165	28,170,714	0	0	28,170,714	8,157,026
雑費	327,378,128	290,316,450	617,694,578	0	0	617,694,578	132,459,375	117,463,968	249,923,343	0	0	249,923,343	367,771,235
経常費用計	29,024,935,870	27,974,776,125	56,999,711,995	1,463,886,282	9,521,709	58,473,119,986	25,962,098,729	23,193,072,900	49,155,171,629	3,008,069,193	8,632,293	52,171,873,115	6,301,246,871
当期経常増減額	▲ 388,341,624	▲ 228,642,805	▲ 616,984,429	0	11,839,554	▲ 605,144,875	▲ 826,733,816	▲ 351,247,447	▲ 1,177,981,263	0	14,688,140	▲ 1,163,293,123	558,148,248
2. 経常外増減の部													
(1) 経常外収益													
受取交付金	2,674,864	0	2,674,864	0	0	2,674,864	13,794,210	12,403,547	26,197,757	0	0	26,197,757	▲ 23,522,893
受取交付金振替額	2,674,864	0	2,674,864	0	0	2,674,864	13,794,210	12,403,547	26,197,757	0	0	26,197,757	▲ 23,522,893
固定資産受贈益	13	0	13	0	0	13	0	0	0	0	0	0	13
固定資産受贈益振替額	13	0	13	0	0	13	0	0	0	0	0	0	13
特定資産売却益	187,000	0	187,000	0	0	187,000	0	0	0	0	0	0	187,000
車両運搬具売却益	187,000	0	187,000	0	0	187,000	0	0	0	0	0	0	187,000
その他経常外収益	711,897,972	700,827,379	1,412,725,351	0	0	1,412,725,351	639,301,531	255,572,893	894,874,424	0	0	894,874,424	517,850,927
為替差益	2,513	2,289	4,802	0	0	4,802	177,657	163,992	341,649	0	0	341,649	▲ 336,847
支払補助金返還収益	708,778,452	675,943,554	1,384,722,006	0	0	1,384,722,006	638,262,187	240,282,602	878,544,789	0	0	878,544,789	506,177,217
支払寄付金返還収益	0	17,349,511	17,349,511	0	0	17,349,511	0	12,953,053	12,953,053	0	0	12,953,053	4,396,458
支払預保納付金支援金返還収益	0	6,693,000	6,693,000	0	0	6,693,000	0	800,000	800,000	0	0	800,000	5,893,000
雑収益	3,117,007	839,025	3,956,032	0	0	3,956,032	861,687	1,373,246	2,234,933	0	0	2,234,933	1,721,099
経常外収益計	714,759,849	700,827,379	1,415,587,228	0	0	1,415,587,228	653,095,741	267,976,440	921,072,181	0	0	921,072,181	494,515,047

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(2) 経常外費用													
特定資産除却損	2,674,877	0	2,674,877	0	0	2,674,877	12,930,734	12,403,547	25,334,281	0	0	25,334,281	▲ 22,659,404
建物除却損	13	0	13	0	0	13	5,165,081	4,962,528	10,127,609	0	0	10,127,609	▲ 10,127,596
建物付属設備除却損	0	0	0	0	0	0	5,972,762	5,718,448	11,691,210	0	0	11,691,210	▲ 11,691,210
構築物除却損	0	0	0	0	0	0	1,742,099	1,673,778	3,415,877	0	0	3,415,877	▲ 3,415,877
車両運搬具除却損	1	0	1	0	0	1	0	0	0	0	0	0	1
什器備品除却損	4,034	0	4,034	0	0	4,034	50,792	48,793	99,585	0	0	99,585	▲ 95,551
電話加入権除却損	2,670,828	0	2,670,828	0	0	2,670,828	0	0	0	0	0	0	2,670,828
ソフトウェア除却損	1	0	1	0	0	1	0	0	0	0	0	0	1
特定資産寄付譲渡額	0	0	0	0	0	0	863,476	0	863,476	0	0	863,476	▲ 863,476
商標権寄付譲渡額	0	0	0	0	0	0	863,476	0	863,476	0	0	863,476	▲ 863,476
その他経常外費用	5,816,303	5,155,421	10,971,724	0	0	10,971,724	306,977	142,800	449,777	0	0	449,777	10,521,947
為替差損	5,816,303	5,155,421	10,971,724	0	0	10,971,724	306,977	142,800	449,777	0	0	449,777	10,521,947
経常外費用計	8,491,180	5,155,421	13,646,601	0	0	13,646,601	14,101,187	12,546,347	26,647,534	0	0	26,647,534	▲ 13,000,933
当期経常外増減額	706,268,669	695,671,958	1,401,940,627	0	0	1,401,940,627	638,994,554	255,430,093	894,424,647	0	0	894,424,647	507,515,980
他会計振替前当期一般正味財産増減額	317,927,045	467,029,153	784,956,198	0	11,839,554	796,795,752	▲ 187,739,262	▲ 95,817,354	▲ 283,556,616	0	14,688,140	▲ 268,868,476	1,065,664,228
他会計振替額	0	5,790,189	5,790,189	0	▲ 5,790,189	0	0	7,248,346	7,248,346	0	▲ 7,248,346	0	0
税引前当期一般正味財産増減額	317,927,045	472,819,342	790,746,387	0	6,049,365	796,795,752	▲ 187,739,262	▲ 88,569,008	▲ 276,308,270	0	7,439,794	▲ 268,868,476	1,065,664,228
法人税、住民税及び事業税	0	0	0	0	1,071,700	1,071,700	0	0	0	0	1,454,700	1,454,700	▲ 383,000
当期一般正味財産増減額	317,927,045	472,819,342	790,746,387	0	4,977,665	795,724,052	▲ 187,739,262	▲ 88,569,008	▲ 276,308,270	0	5,985,094	▲ 270,323,176	1,066,047,228
一般正味財産期首残高	390,231,120	248,866,809	639,097,929	0	18,562,818	657,660,747	577,970,382	337,435,817	915,406,199	0	12,577,724	927,983,923	▲ 270,323,176
一般正味財産期末残高	708,158,165	721,686,151	1,429,844,316	0	23,540,483	1,453,384,799	390,231,120	248,866,809	639,097,929	0	18,562,818	657,660,747	795,724,052
II 指定正味財産増減の部													
受取交付金(指)	31,322,464,284	29,153,324,492	60,475,788,776	0	0	60,475,788,776	24,424,959,117	22,681,176,711	47,106,135,828	0	0	47,106,135,828	13,369,652,948
受取寄付金(指)	0	4,730,818,972	4,730,818,972	0	0	4,730,818,972	0	2,108,080,805	2,108,080,805	0	0	2,108,080,805	2,622,738,167
受取預保納付金支援金(指)	0	140,000,000	140,000,000	0	0	140,000,000	0	160,000,000	160,000,000	0	0	160,000,000	▲ 20,000,000
受取補助金等(指)	0	0	0	15,900,788	0	15,900,788	0	0	0	3,395,479,884	0	3,395,479,884	▲ 3,379,579,096
物品受贈益(指)	0	84,946,400	84,946,400	0	0	84,946,400	0	0	0	0	0	0	84,946,400
雑収益(指)	0	0	0	52,500,000	0	52,500,000	0	0	0	60,500,000	0	60,500,000	▲ 8,000,000
雑収益(指)	0	0	0	52,500,000	0	52,500,000	0	0	0	60,500,000	0	60,500,000	▲ 8,000,000
基本財産運用益(指)	3,343,177	1,501,849	4,845,026	0	0	4,845,026	3,695,886	1,615,849	5,311,735	0	0	5,311,735	▲ 466,709
基本財産受取利息(指)	3,343,177	1,501,849	4,845,026	0	0	4,845,026	3,695,886	1,615,849	5,311,735	0	0	5,311,735	▲ 466,709
特定資産運用益(指)	176,609	12,376,426	12,553,035	0	0	12,553,035	301,050	15,144,663	15,445,713	0	0	15,445,713	▲ 2,892,678
特定資産受取利息(指)	176,609	12,376,426	12,553,035	0	0	12,553,035	301,050	15,144,663	15,445,713	0	0	15,445,713	▲ 2,892,678
貸倒引当金取崩額(指)	23,324,202	0	23,324,202	0	0	23,324,202	39,758,400	0	39,758,400	0	0	39,758,400	▲ 16,434,198
国庫補助金返還額(指)	0	0	0	▲ 191,544,358	0	▲ 191,544,358	0	0	0	▲ 599,510,190	0	▲ 599,510,190	407,965,832
特定資産評価損益等	70,027,214	▲ 20,000,000	50,027,214	0	0	50,027,214	0	0	0	0	0	0	50,027,214
一般正味財産への振替額(指)	▲ 28,321,761,859	▲ 27,593,813,371	▲ 55,915,575,230	▲ 1,463,886,282	▲ 2,652,000	▲ 57,382,113,512	▲ 24,793,715,201	▲ 22,680,667,017	▲ 47,474,382,218	▲ 3,008,054,830	▲ 2,652,000	▲ 50,485,089,048	▲ 6,897,024,464
当期指定正味財産増減額	3,097,573,627	6,509,154,768	9,606,728,395	▲ 1,587,029,852	▲ 2,652,000	8,017,046,543	▲ 325,000,748	2,285,351,011	1,960,350,263	▲ 151,585,136	▲ 2,652,000	1,806,113,127	6,210,933,416
指定正味財産期首残高	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000	277,470,043,773	236,813,904,409	35,913,549,292	272,727,453,701	2,673,095,945	263,381,000	275,663,930,646	1,806,113,127
指定正味財産期末残高	239,586,477,288	44,708,055,071	284,294,532,359	934,480,957	258,077,000	285,487,090,316	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000	277,470,043,773	8,017,046,543
III 正味財産期末残高	240,294,635,453	45,429,741,222	285,724,376,675	934,480,957	281,617,483	286,940,475,115	236,879,134,781	38,447,767,112	275,326,901,893	2,521,510,809	279,291,818	278,127,704,520	8,812,770,595