

2022年度収支予算書

2022年4月1日から2023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	23,030	17,893	40,923	0	40,923	25,798	22,331	48,129	0	48,129	▲ 7,206
基本財産受取利息	23,030	17,893	40,923	0	40,923	25,798	22,331	48,129	0	48,129	▲ 7,206
特定資産運用益	16,747	172	16,919	0	16,919	16,166	644	16,810	0	16,810	109
特定資産受取利息	16,747	172	16,919	0	16,919	16,166	644	16,810	0	16,810	109
事業収益	252,831	83,021	335,852	19,170	355,022	238,400	81,500	319,900	20,634	340,534	14,488
貸貸料収益	124,581	83,021	207,602	19,170	226,772	123,100	81,500	204,600	20,634	225,234	1,538
貸付利息	128,250	0	128,250	0	128,250	115,300	0	115,300	0	115,300	12,950
受取交付金	41,992,596	36,578,997	78,571,593	0	78,571,593	50,855,163	30,101,834	80,956,997	0	80,956,997	▲ 2,385,404
受取交付金振替額	41,992,596	36,578,997	78,571,593	0	78,571,593	50,855,163	30,101,834	80,956,997	0	80,956,997	▲ 2,385,404
受取寄付金	5,381	6,377,157	6,382,538	5,381	6,382,538	5,381	6,033,298	6,038,679	0	6,038,679	343,859
受取寄付金振替額	5,381	6,377,157	6,382,538	0	6,382,538	5,381	6,033,298	6,038,679	0	6,038,679	343,859
受取預保納付金支援金	0	747,999	747,999	0	747,999	0	729,270	729,270	0	729,270	18,729
受取預保納付金支援金振替額	0	747,999	747,999	0	747,999	0	729,270	729,270	0	729,270	18,729
受取補助金等	0	0	0	1,186,527	1,186,527	0	0	0	633,510	633,510	553,017
固定資産受贈益	0	0	0	3,141	3,141	0	0	0	2,892	2,892	249
固定資産受贈益振替額	0	0	0	3,141	3,141	0	0	0	2,892	2,892	249
雑収益	13,994	8,732	22,726	70,007	92,733	20,801	10,005	30,806	70,007	100,813	▲ 8,080
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	13,944	8,727	22,671	7	22,678	20,751	10,000	30,751	7	30,758	▲ 8,080
雑収益振替額	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
経常収益計	42,304,579	43,813,971	86,118,550	1,278,845	87,397,395	51,161,709	36,978,882	88,140,591	727,043	88,867,634	▲ 1,470,239
(2) 経常費用											
事業費	41,242,867	42,875,167	84,118,034	1,266,968	85,385,002	50,313,523	36,207,641	86,521,164	713,702	87,234,866	▲ 1,849,864
貸付業務費	429,714	0	429,714	0	429,714	352,000	0	352,000	0	352,000	77,714
支払補助金	29,400,000	27,800,000	57,200,000	0	57,200,000	23,800,000	22,600,000	46,400,000	0	46,400,000	10,800,000
協力援助費	5,028,360	4,641,564	9,669,924	0	9,669,924	21,521,238	4,173,451	25,694,689	0	25,694,689	▲ 16,024,765
情報公開費	2,384,260	596,065	2,980,325	0	2,980,325	1,333,733	333,433	1,667,166	0	1,667,166	1,313,159
調査研究費	867,202	800,495	1,667,697	59,970	1,727,667	636,190	587,251	1,223,441	59,970	1,283,411	444,256
社会委改革推進事業費	337,277	654,714	991,991	0	991,991	258,751	603,752	862,503	0	862,503	129,488
海洋連携推進事業費	1,270,725	0	1,270,725	0	1,270,725	1,068,951	0	1,068,951	0	1,068,951	201,774
寄付文化醸成費	135,381	6,497,157	6,632,538	0	6,632,538	109,370	6,129,286	6,238,656	0	6,238,656	393,882
支払預保納付金支援金	0	747,999	747,999	0	747,999	0	729,270	729,270	0	729,270	18,729
補助金等事業費	0	0	0	986,771	986,771	0	0	0	227,062	227,062	759,709
ビル運営費	186,090	151,410	337,500	7,000	344,500	158,925	131,075	290,000	7,000	297,000	47,500
事業管理費	1,203,858	985,763	2,189,621	213,227	2,402,848	1,074,365	920,123	1,994,488	419,670	2,414,158	▲ 11,310
給与費	727,530	671,567	1,399,097	20,100	1,419,197	697,654	643,988	1,341,642	21,800	1,363,442	55,755
職員給	546,855	504,790	1,051,645	17,000	1,068,645	533,857	492,791	1,026,648	17,000	1,043,648	24,997
嘱託給	178,560	164,825	343,385	3,100	346,485	161,682	149,245	310,927	4,800	315,727	30,758
臨時雇賃金	2,115	1,952	4,067	0	4,067	2,115	1,952	4,067	0	4,067	0
福利厚生費	126,972	117,204	244,176	3,060	247,236	124,808	115,206	240,014	3,060	243,074	4,162
退職給付費用	63,000	56,000	119,000	0	119,000	42,000	49,000	91,000	0	91,000	28,000
調査費	12,702	11,725	24,427	0	24,427	12,791	11,805	24,596	0	24,596	▲ 169
減価償却費	258,574	115,347	373,921	3,141	377,062	172,912	95,324	268,236	2,892	271,128	105,934
雑費	15,080	13,920	29,000	186,926	215,926	24,200	4,800	29,000	391,918	420,918	▲ 204,992
管理費	1,061,712	944,304	2,006,016	0	2,006,016	848,186	776,741	1,624,927	0	1,624,927	381,089
給与費	271,147	250,290	521,437	0	521,437	259,506	239,546	499,052	0	499,052	22,385
役員報酬	101,629	93,811	195,440	0	195,440	101,629	93,811	195,440	0	195,440	0
職員給	127,825	117,992	245,817	0	245,817	115,355	124,967	240,322	0	240,322	5,495
嘱託給	39,579	36,535	76,114	0	76,114	30,796	28,428	59,224	0	59,224	16,890
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,114	1,952	4,066	0	4,066	0
福利厚生費	89,900	82,983	172,883	0	172,883	79,539	73,420	152,959	0	152,959	19,924
役員退職慰労金	16,000	15,000	31,000	0	31,000	14,000	19,000	33,000	0	33,000	▲ 2,000
退職給付費用	27,000	24,000	51,000	0	51,000	18,000	21,000	39,000	0	39,000	12,000
旅費交通費	39,573	36,529	76,102	0	76,102	39,383	36,354	75,737	0	75,737	365
事務諸費	149,920	138,388	288,308	0	288,308	139,871	129,113	268,984	0	268,984	19,324
諸謝金	91,504	84,466	175,970	0	175,970	89,115	82,261	171,376	0	171,376	4,594
調査費	16,427	15,163	31,590	0	31,590	16,427	15,163	31,590	0	31,590	0
減価償却費	53,202	14,064	67,266	0	67,266	31,265	12,194	43,459	0	43,459	23,807
雑費	307,039	283,421	590,460	0	590,460	161,080	148,690	309,770	0	309,770	280,690
経常費用計	42,304,579	43,819,471	86,124,050	1,266,968	87,391,018	51,161,709	36,984,382	88,146,091	713,702	88,859,793	▲ 1,468,775
当期経常増減額	0	▲ 5,500	▲ 5,500	11,877	6,377	0	▲ 5,500	▲ 5,500	13,341	7,841	▲ 1,464
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	▲ 5,500	▲ 5,500	11,877	6,377	0	▲ 5,500	▲ 5,500	13,341	7,841	▲ 1,464
他会計振替額	0	5,500	5,500	▲ 5,500	0	0	5,500	5,500	▲ 5,500	0	0
法人税、住民税及び事業税	0	0	0	1,200	1,200	0	0	0	1,500	1,500	▲ 300
税引後当期一般正味財産増減額	0	0	0	5,177	5,177	0	0	0	6,341	6,341	▲ 1,164
当期一般正味財産増減額	0	0	0	5,177	5,177	0	0	0	6,341	6,341	▲ 1,164
一般正味財産期首残高	708,158	721,686	1,429,844	23,540	1,453,384	390,231	248,866	639,097	18,562	657,659	795,725
一般正味財産期末残高	708,158	721,686	1,429,844	28,717	1,458,561	390,231	248,866	639,097	24,903	664,000	794,561
II 指定正味財産増減の部											
受取交付金(指)	37,648,000	34,752,000	72,400,000	0	72,400,000	31,408,000	28,992,000	60,400,000	0	60,400,000	12,000,000
受取寄付金(指)	0	1,515,000	1,515,000	0	1,515,000	0	1,405,500	1,405,500	0	1,405,500	109,500
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	506,957	506,957	0	0	0	50,000	50,000	456,957
雑収益(指)	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
一般正味財産への振替額(指)	▲ 41,997,977	▲ 43,704,153	▲ 85,702,130	▲ 1,259,668	▲ 86,961,798	▲ 50,860,544	▲ 36,864,402	▲ 87,724,946	▲ 706,402	▲ 88,431,348	1,469,550
当期指定正味財産増減額	▲ 4,349,977	▲ 7,437,153	▲ 11,787,130	▲ 682,711	▲ 12,469,841	▲ 19,452,544	▲ 6,466,902	▲ 25,919,446	▲ 586,402	▲ 26,505,848	14,036,007
指定正味財産期首残高	239,586,477	44,708,055	284,294,532	1,192,557	285,487,089	236,488,903	38,198,900	274,687,803	2,521,510	277,209,313	8,277,776
指定正味財産期末残高	235,236,500	37,270,902	272,507,402	509,846	273,017,248	217,036,359	31,731,998	248,768,357	1,935,108	250,703,465	22,313,783
III 正味財産期末残高	235,944,658	37,992,588	273,937,246	538,563	274,475,809	217,426,590	31,980,864	249,407,454	1,960,011	251,367,465	23,108,344