

正味財産増減計算書内訳表

2013年4月1日から2014年3月31日まで

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			内取 引当金	合計
	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	合計		
1 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	43,181,237	44,427,850	87,609,087	0	87,609,087	15,171,786	15,609,786	30,781,572		118,390,659
基本財産受取利息	42,776,771	44,290,533	87,067,304	0	87,067,304	15,029,676	15,561,539	30,591,215		117,658,519
基本財産受取利息振替額	404,466	137,317	541,783	0	541,783	142,110	48,247	190,357		732,140
特定資産運用益	114,523,996	20,759,094	135,283,090	5,940,077	141,223,167	19,057,991	6,179,903	25,237,894		166,461,061
特定資産受取利息	114,523,996	20,498,168	135,022,164	4,815,963	139,838,127	19,057,991	6,088,226	25,146,217		164,984,344
特定資産受取利息振替額	0	260,926	260,926	1,124,114	1,385,040	0	91,677	91,677		1,476,717
事業収益	523,306,522	82,855,846	606,162,368	0	606,162,368	0	0	0		606,162,368
貸付料収益	124,914,993	82,855,846	207,770,839	0	207,770,839	0	0	0		207,770,839
貸付利息	398,391,529	0	398,391,529	0	398,391,529	0	0	0		398,391,529
受取交付金	12,119,686,561	12,051,491,867	24,171,178,428	0	24,171,178,428	432,351,321	410,392,122	842,743,443		25,013,921,871
受取交付金振替額	12,119,686,561	12,051,491,867	24,171,178,428	0	24,171,178,428	432,351,321	410,392,122	842,743,443		25,013,921,871
受取寄付金	974,170,672	404,305,836	1,378,476,508	0	1,378,476,508	0	0	0		1,378,476,508
受取寄付金	0	300,000	300,000	0	300,000	0	0	0		300,000
受取寄付金振替額	974,170,672	404,005,836	1,378,176,508	0	1,378,176,508	0	0	0		1,378,176,508
受取預保納付金支援金	0	232,750,000	232,750,000	0	232,750,000	0	0	0		232,750,000
受取預保納付金支援金振替額	0	232,750,000	232,750,000	0	232,750,000	0	0	0		232,750,000
受取補助金等	0	0	0	97,724,129	97,724,129	0	0	0		97,724,129
受取受取国庫補助金	0	0	0	87,919,669	87,919,669	0	0	0		87,919,669
造船業等復興支援補助金振替額	0	0	0	9,410,376	9,410,376	0	0	0		9,410,376
受取国庫補助金振替額	0	0	0	78,509,293	78,509,293	0	0	0		78,509,293
国庫受託収益	0	0	0	9,804,460	9,804,460	0	0	0		9,804,460
国庫受託収益振替額	0	0	0	9,804,460	9,804,460	0	0	0		9,804,460
固定資産受贈益	14,999,999	0	14,999,999	0	14,999,999	0	0	0		14,999,999
固定資産受贈益振替額	14,999,999	0	14,999,999	0	14,999,999	0	0	0		14,999,999
雑収益	17,670,832	3,651,828	21,322,660	0	21,322,660	0	0	0		21,322,660
受取利息	66,651	4,229	70,880	0	70,880	0	0	0		70,880
為替差益	55	4	59	0	59	0	0	0		59
雑収益	17,604,126	3,647,595	21,251,721	0	21,251,721	0	0	0		21,251,721
経常収益計	13,807,539,819	12,840,242,321	26,647,782,140	103,664,206	26,751,446,346	466,581,098	432,181,811	898,762,909	0	27,650,209,255
(2) 経常費用										
事業費	14,909,691,654	12,968,320,909	27,878,012,563	78,674,935	27,956,687,498	0	0	0		27,956,687,498
貸付業務費	13,548,344	0	13,548,344	0	13,548,344	0	0	0		13,548,344
支払補助金	9,140,906,000	8,388,027,000	17,528,933,000	0	17,528,933,000	0	0	0		17,528,933,000
海外協力援助費(助成金)	2,547,367,652	2,447,470,879	4,994,838,531	0	4,994,838,531	0	0	0		4,994,838,531
国内協力援助費(助成金)	68,334,900	65,655,100	133,990,000	0	133,990,000	0	0	0		133,990,000
情報公開費	628,910,763	110,984,251	739,895,014	0	739,895,014	0	0	0		739,895,014
調査研究費	761,421,807	719,070,590	1,480,492,397	0	1,480,492,397	0	0	0		1,480,492,397
寄付文化醸成費	1,062,691,124	467,420,510	1,530,111,634	0	1,530,111,634	0	0	0		1,530,111,634
支払預保納付金支援金	0	211,583,000	211,583,000	0	211,583,000	0	0	0		211,583,000
補助金等事業費	0	0	0	57,362,953	57,362,953	0	0	0		57,362,953
ビル運営費	102,605,711	85,766,562	188,372,273	0	188,372,273	0	0	0		188,372,273
事業管理費	563,905,353	472,343,017	1,036,248,370	21,311,982	1,077,560,352	0	0	0		1,077,560,352
給与費	333,672,753	320,587,542	654,260,295	19,983,565	674,243,860	0	0	0		674,243,860
福利厚生費	49,143,932	47,216,717	96,360,649	1,157,084	97,517,733	0	0	0		97,517,733
賞与引当金繰入額	11,248,560	10,807,440	22,056,000	0	22,056,000	0	0	0		22,056,000
退職給付費用	20,858,236	20,040,267	40,898,503	0	40,898,503	0	0	0		40,898,503
調査費	4,400,912	4,228,324	8,629,236	0	8,629,236	0	0	0		8,629,236
減価償却費	124,866,712	44,532,623	169,399,335	171,333	169,570,668	0	0	0		169,570,668
雑費	39,714,248	24,930,104	64,644,352	0	64,644,352	0	0	0		64,644,352
管理費	0	0	0	0	0	466,851,505	431,679,312	898,530,817		898,530,817
給与費	0	0	0	0	0	184,455,065	177,221,547	361,676,632		361,676,632
役員報酬	0	0	0	0	0	82,153,567	78,931,856	161,085,423		161,085,423
職員給	0	0	0	0	0	84,068,020	80,771,234	164,839,254		164,839,254
嘱託給	0	0	0	0	0	18,233,498	17,518,457	35,751,955		35,751,955
福利厚生費	0	0	0	0	0	33,390,919	32,081,470	65,472,389		65,472,389
賞与引当金繰入額	0	0	0	0	0	3,535,830	3,397,170	6,933,000		6,933,000
役員退職慰労金	0	0	0	0	0	11,465,132	11,015,518	22,480,650		22,480,650
退職給付費用	0	0	0	0	0	13,766,989	13,227,108	26,994,097		26,994,097
旅費交通費	0	0	0	0	0	17,332,140	16,652,443	33,984,583		33,984,583
事務諸費	0	0	0	0	0	81,699,353	78,495,436	160,194,789		160,194,789
諸謝金	0	0	0	0	0	10,029,004	9,635,708	19,664,712		19,664,712
調査費	0	0	0	0	0	1,727,398	1,659,854	3,387,252		3,387,252
減価償却費	0	0	0	0	0	23,519,021	5,732,455	29,251,476		29,251,476
雑費	0	0	0	0	0	85,930,624	82,560,803	168,491,427		168,491,427
経常費用計	14,909,691,654	12,968,320,909	27,878,012,563	78,674,935	27,956,687,498	466,851,505	431,679,312	898,530,817		28,855,218,315
当期経常増減額	▲ 1,102,151,835	▲ 128,078,588	▲ 1,230,230,423	24,989,271	▲ 1,205,241,152	▲ 270,407	502,499	282,092		▲ 1,205,009,060
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	6,012,278	90,926	6,103,204	0	6,103,204	2,062,607	31,946	2,094,553		8,197,757
受取交付金振替額	6,012,278	90,926	6,103,204	0	6,103,204	2,062,607	31,946	2,094,553		8,197,757
特定資産売却益	890,334	0	890,334	0	890,334	0	0	0		890,334
車両運搬具売却益	890,334	0	890,334	0	890,334	0	0	0		890,334
固定資産受贈益	74,250,001	900,001	75,150,002	0	75,150,002	0	0	0	▲ 150,000	75,000,002
固定資産受贈益振替額	74,250,001	900,001	75,150,002	0	75,150,002	0	0	0	▲ 150,000	75,000,002
その他経常外収益	1,138,654,273	48,438,249	1,187,092,522	0	1,187,092,522	0	0	0		1,187,092,522
為替差益	2,494,819	847,611	3,142,430	0	3,142,430	0	0	0		3,142,430
支払補助金返還収益	1,093,449,749	31,877,168	1,125,326,917	0	1,125,326,917	0	0	0		1,125,326,917
支払寄付金返還収益	23,113,505	233,470	23,346,975	0	23,346,975	0	0	0		23,346,975
雑収益	19,596,200	15,680,000	35,276,200	0	35,276,200	0	0	0		35,276,200
経常外収益計	1,219,806,886	49,429,176	1,269,236,062	0	1,269,236,062	2,062,607	31,946	2,094,553	▲ 150,000	1,271,186,615
(2) 経常外費用										
特定資産除却損	5,661,026	90,927	5,751,953	0	5,751,953	1,939,194	31,946	1,971,140		7,723,093
車両運搬具除却損	1	1	2	0	2	0	0	0		2
什器備品除却損	5,165,862	87,401	5,253,263	0	5,253,263	1,815,032	30,708	1,845,740		7,099,003
保証金除却損	353,384	3,525	356,909	0	356,909	124,162	1,238	125,400		482,309
ソフトウェア除却損	141,779	0	141,779	0	141,779	0	0	0		141,779
特定資産寄付譲渡額	74,250,000	900,000	75,150,000	0	75,150,000	0	0	0	▲ 150,000	75,000,000
車両運搬具寄付譲渡額	0	150,000	150,000	0	150,000	0	0	0	▲ 150,000	0
その他資産寄付譲渡額	74,250,000	750,000	75,000,000	0	75,000,000	0	0	0		75,000,000
経常外費用計	79,911,026	990,927	80,901,953	0	80,901,953	1,939,194	31,946	1,971,140	▲ 150,000	82,723,093
当期経常外増減額	1,139,895,860	48,438,249	1,188,334,109	0						

正味財産増減計算書内訳表

2013年4月1日から2014年3月31日まで

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			内閣取引消去	合計
	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		
II 指定正味財産増減の部									
受取交付金(指)	12,561,416,010	11,959,349,830	24,520,765,840	0	24,520,765,840	430,604,126	534,703,175	965,307,301	25,486,073,141
受取寄付金(指)	559,324,406	840,906,657	1,400,231,063	0	1,400,231,063	0	0	0	1,400,231,063
受取預保納付金支援金(指)	0	400,000,000	400,000,000	0	400,000,000	0	0	0	400,000,000
受取補助金等(指)	0	0	0	17,314,838,168	17,314,838,168	0	0	0	17,314,838,168
固定資産受贈益(指)	150,000	0	150,000	0	150,000	0	0	▲150,000	0
雑収益(指)	50,633	20,480	71,113	0	71,113	0	0	0	71,113
為替差益(指)	50,633	20,480	71,113	0	71,113	0	0	0	71,113
基本財産運用益(指)	980,606	62,343	1,042,949	0	1,042,949	344,537	21,904	366,441	1,409,390
基本財産受取利息(指)	980,606	62,343	1,042,949	0	1,042,949	344,537	21,904	366,441	1,409,390
特定資産運用益(指)	0	7,565,988	7,565,988	4,718,583	12,284,571	0	436,507	436,507	12,721,078
特定資産受取利息(指)	0	7,565,988	7,565,988	4,718,583	12,284,571	0	436,507	436,507	12,721,078
貸倒引当金取崩益(指)	36,191,568	0	36,191,568	0	36,191,568	0	0	0	36,191,568
貸倒引当金繰入額(指)	0	▲88,545	▲88,545	0	▲88,545	0	0	0	▲88,545
一般正味財産への抵替額(指)	▲13,189,523,977	▲12,689,636,873	▲25,879,160,850	▲98,848,243	▲25,978,009,093	▲434,556,038	▲410,563,992	▲845,120,030	▲26,822,979,123
当期指定正味財産増減額	▲31,410,754	518,179,880	486,769,126	17,220,708,508	17,707,477,634	▲3,607,375	124,597,594	120,990,219	17,828,467,853
指定正味財産期首残高	235,043,647,908	26,978,896,169	262,022,544,077	0	262,022,544,077	7,483,512,240	5,014,296,867	12,497,809,107	274,520,353,184
指定正味財産期末残高	235,012,237,154	27,497,076,049	262,509,313,203	17,220,708,508	279,730,021,711	7,479,904,865	5,138,894,461	12,618,799,326	292,348,821,037
III 正味財産期末残高	235,597,069,003	27,641,545,690	263,238,614,693	17,245,697,779	280,484,312,472	7,482,330,982	5,141,225,440	12,623,556,422	293,107,868,894