

2014年度収支予算書

2014年4月1日から2015年3月31日

2014年4月8日現在
公益財団法人 日本財団
(単位:千円)

科目	予算額(変更後)					前年度予算額(2/4変更後)					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	60,269	60,004	120,273	0	120,273	57,762	57,963	115,725	0	115,725	4,548
基本財産利息	60,269	60,004	120,273	0	120,273	57,762	57,963	115,725	0	115,725	4,548
特定資産運用益	110,316	25,836	136,152	10,710	146,862	75,562	12,081	87,643	6,650	94,293	52,569
特定資産利息	110,316	25,836	136,152	10,710	146,862	75,562	12,081	87,643	6,650	94,293	52,569
受取交付金	15,517,522	14,548,862	30,066,384	0	30,066,384	15,069,184	14,006,808	29,075,992	0	29,075,992	990,392
受取交付金振替額	15,517,522	14,548,862	30,066,384	0	30,066,384	15,069,184	14,006,808	29,075,992	0	29,075,992	990,392
受取寄付金	1,058,671	2,209,033	3,267,704	0	3,267,704	2,135,776	1,005,878	3,141,654	0	3,141,654	126,050
受取寄付金振替額	1,058,671	2,209,033	3,267,704	0	3,267,704	2,135,776	1,005,878	3,141,654	0	3,141,654	126,050
受取預保納付金支援金	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
受取預保納付金支援金振替額	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
受取補助金等	0	0	0	6,075,970	6,075,970	0	0	0	2,458,998	2,458,998	3,616,972
事業収益	530,978	84,672	615,650	0	615,650	539,016	83,300	622,316	0	622,316	△ 6,666
賃貸料収益	125,978	84,672	210,650	0	210,650	123,516	83,300	206,816	0	206,816	3,834
貸付利息	405,000	0	405,000	0	405,000	415,500	0	415,500	0	415,500	△ 10,500
雑収益	223,640	10,005	233,645	0	233,645	15,335	219	15,554	0	15,554	218,091
受取利息	50	5	55	0	55	335	219	554	0	554	△ 499
有価証券運用収益	0	0	0	0	0	0	0	0	0	0	0
為替差益	0	0	0	0	0	0	0	0	0	0	0
雑収益	223,590	10,000	233,590	0	233,590	15,000	0	15,000	0	15,000	218,590
雑収益振替額	0	0	0	0	0	0	0	0	0	0	0
経常収益計	17,501,396	17,855,941	35,357,337	6,086,680	41,444,017	17,892,635	15,916,249	33,808,884	2,465,648	36,274,532	5,169,485
(2)経常費用											
事業費	16,898,729	17,295,088	34,193,817	6,086,680	40,280,497	17,324,887	15,387,413	32,712,300	2,465,648	35,177,948	5,102,549
貸付業務費	65,000	0	65,000	0	65,000	65,000	0	65,000	0	65,000	0
補助金	10,000,000	9,500,000	19,500,000	0	19,500,000	9,700,000	9,300,000	19,000,000	0	19,000,000	500,000
海外協力援助費	2,864,160	2,751,840	5,616,000	0	5,616,000	2,550,000	2,450,000	5,000,000	0	5,000,000	616,000
国内協力援助費	179,010	171,990	351,000	0	351,000	179,010	171,990	351,000	0	351,000	0
情報公開費	993,055	175,245	1,168,300	0	1,168,300	1,003,850	177,150	1,181,000	0	1,181,000	△ 12,700
調査研究費	877,149	842,751	1,719,900	0	1,719,900	864,909	830,991	1,695,900	0	1,695,900	24,000
寄付文化醸成費	1,155,571	2,302,133	3,457,704	0	3,457,704	2,204,626	1,072,028	3,276,654	0	3,276,654	181,050
預保支援事業費	0	917,529	917,529	0	917,529	0	750,000	750,000	0	750,000	167,529
補助金等事業費	0	0	-	6,026,865	6,026,865	0	0	0	2,424,967	2,424,967	3,601,898
特別協賛金	0	0	0	0	0	0	0	0	0	0	0
ビル運営費	137,722	113,778	251,500	0	251,500	133,917	111,083	245,000	0	245,000	6,500
事業管理費	627,062	519,822	1,146,884	59,815	1,206,699	623,575	524,171	1,147,746	40,681	1,188,427	18,272
給与費	383,852	368,798	752,650	48,709	801,359	368,799	354,336	723,135	34,387	757,522	43,837
職員給	305,828	293,834	599,662	0	599,662	302,752	290,879	593,631	0	593,631	6,031
嘱託給	75,974	72,995	148,969	47,279	196,248	64,000	61,489	125,489	32,957	158,446	37,802
臨時雇賃金	2,050	1,969	4,019	1,430	5,449	2,047	1,968	4,015	1,430	5,445	4
福利厚生費	63,833	61,329	125,162	8,448	133,610	58,482	56,189	114,671	3,455	118,126	15,484
退職給付費用	1,530	1,470	3,000	0	3,000	29,988	28,812	58,800	0	58,800	△ 55,800
調査費	10,162	9,764	19,926	0	19,926	11,910	11,441	23,351	0	23,351	△ 3,425
減価償却費	114,228	44,895	159,123	2,658	161,781	109,873	45,028	154,901	581	155,482	6,299
雑費	53,457	33,566	87,023	0	87,023	44,523	28,365	72,888	2,258	75,146	11,877
管理費	602,667	560,853	1,163,520	0	1,163,520	567,748	528,836	1,096,584	0	1,096,584	66,936
給与費	226,139	217,270	443,409	0	443,409	208,726	200,541	409,267	0	409,267	34,142
役員報酬	82,180	78,958	161,138	0	161,138	82,220	78,996	161,216	0	161,216	△ 78
職員給	114,158	109,681	223,839	0	223,839	105,299	101,170	206,469	0	206,469	17,370
嘱託給	27,751	26,662	54,413	0	54,413	19,159	18,408	37,567	0	37,567	16,846
臨時雇賃金	2,050	1,969	4,019	0	4,019	2,048	1,967	4,015	0	4,015	4
福利厚生費	42,513	40,845	83,358	0	83,358	42,173	40,519	82,692	0	82,692	666
役員退職慰労金	12,240	11,760	24,000	0	24,000	13,770	13,230	27,000	0	27,000	△ 3,000
退職給付費用	44,370	42,630	87,000	0	87,000	8,772	8,428	17,200	0	17,200	69,800
旅費交通費	25,165	24,178	49,343	0	49,343	24,699	23,732	48,431	0	48,431	912
事務諸費	99,668	95,757	195,425	0	195,425	114,809	110,306	225,115	0	225,115	△ 29,690
諸謝金	19,819	19,041	38,860	0	38,860	19,564	18,796	38,360	0	38,360	500
調査費	4,432	4,258	8,690	0	8,690	4,462	4,288	8,750	0	8,750	△ 60
減価償却費	24,974	5,820	30,794	0	30,794	23,464	5,895	29,359	0	29,359	1,435
雑費	103,347	99,294	202,641	0	202,641	107,309	103,101	210,410	0	210,410	△ 7,769
経常費用計	17,501,396	17,855,941	35,357,337	6,086,680	41,444,017	17,892,635	15,916,249	33,808,884	2,465,648	36,274,532	5,169,485
当期経常増減額	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0
法人税、住民税及び事業税支出	0	0	0	0	0	0	0	0	0	0	0
税引後当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	0	0	0	0	0	0	0	0	0	0	0
一般正味財産期首残高	549,661	225,938	775,599	0	775,599	433,517	198,087	631,604	0	631,604	143,995
一般正味財産期末残高	549,661	225,938	775,599	0	775,599	433,517	198,087	631,604	0	631,604	143,995
II 指定正味財産増減の部											
受取交付金(指)	12,230,200	11,814,882	24,045,082	0	24,045,082	11,635,710	11,217,786	22,853,496	0	22,853,496	1,191,586
受取寄付金(指)	545,540	1,249,960	1,795,500	0	1,795,500	339,600	822,900	1,162,500	0	1,162,500	633,000
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	0	0	0	0	17,314,705	17,314,705	△ 17,314,705
一般正味財産への振替額	▲ 16,576,193	▲ 17,675,424	▲ 34,251,617	▲ 2,876,090	▲ 37,127,707	△ 17,204,960	△ 15,762,686	△ 32,967,646	△ 2,458,998	△ 35,426,644	△ 1,701,063
当期指定正味財産増減額	▲ 3,800,453	▲ 4,610,582	▲ 8,411,035	▲ 2,876,090	▲ 11,287,125	△ 5,229,650	△ 3,722,000	△ 8,951,650	14,855,707	5,904,057	△ 17,191,182
指定正味財産期首残高	241,209,556	31,991,447	273,201,003	16,776,375	289,977,378	241,774,985	24,251,431	266,026,416	0	266,026,416	23,950,962
指定正味財産期末残高	237,409,103	27,380,865	264,789,968	13,900,285	278,690,253	236,545,335	20,529,431	257,074,766	14,855,707	271,930,473	6,759,780
III 正味財産期末残高	237,958,764	27,606,803	265,565,567	13,900,285	279,465,852	236,978,852	20,727,518	257,706,370	14,855,707	272,562,077	6,903,775