

# 収支計算書

2014年4月1日から2015年3月31日まで

公益財団法人 日本財団  
(単位:円)

科 目	予算額					決算額					差異
	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	
<b>I 事業活動収支の部</b>											
<b>1. 事業活動収入</b>											
基本財産運用収入	60,269,000	60,004,000	120,273,000	0	120,273,000	60,991,445	61,331,492	122,322,937	0	122,322,937	▲ 2,049,937
基本財産利息収入	60,269,000	60,004,000	120,273,000	0	120,273,000	60,991,445	61,331,492	122,322,937	0	122,322,937	▲ 2,049,937
特定資産運用収入	110,316,000	25,836,000	136,152,000	10,710,000	146,862,000	151,012,800	28,095,004	179,107,804	13,158,609	192,266,413	▲ 45,404,413
特定資産利息収入	110,316,000	25,836,000	136,152,000	10,710,000	146,862,000	151,012,800	28,095,004	179,107,804	13,158,609	192,266,413	▲ 45,404,413
事業収入	530,978,000	84,672,000	615,650,000	0	615,650,000	502,122,922	85,345,824	587,468,746	0	587,468,746	28,181,254
貸付収入	125,978,000	84,672,000	210,650,000	0	210,650,000	129,134,928	85,345,824	214,480,752	0	214,480,752	▲ 3,830,752
貸付利息収入	405,000,000	0	405,000,000	0	405,000,000	372,987,994	0	372,987,994	0	372,987,994	32,012,006
交付金収入	13,605,742,000	13,088,589,000	26,694,331,000	0	26,694,331,000	13,632,184,284	13,105,937,232	26,738,121,516	0	26,738,121,516	▲ 43,790,516
交付金収入	13,605,742,000	13,088,589,000	26,694,331,000	0	26,694,331,000	13,632,184,284	13,105,937,232	26,738,121,516	0	26,738,121,516	▲ 43,790,516
寄付金収入	545,540,000	1,249,960,000	1,795,500,000	0	1,795,500,000	263,121,580	825,090,367	1,088,211,947	0	1,088,211,947	707,288,053
寄付金収入	545,540,000	1,249,960,000	1,795,500,000	0	1,795,500,000	263,121,580	825,090,367	1,088,211,947	0	1,088,211,947	707,288,053
預保納付金支援金収入	0	0	0	0	0	0	560,000,000	560,000,000	0	560,000,000	▲ 560,000,000
預保納付金支援金収入	0	0	0	0	0	0	560,000,000	560,000,000	0	560,000,000	▲ 560,000,000
補助金等収入	0	0	0	4,574,420,000	4,574,420,000	0	0	0	3,238,365,263	3,238,365,263	1,336,054,737
民間受託収入	0	0	0	4,574,420,000	4,574,420,000	0	0	0	3,238,365,263	3,238,365,263	1,336,054,737
雑収入	223,640,000	10,005,000	233,645,000	0	233,645,000	588,776,190	327,932,311	916,708,501	0	916,708,501	▲ 683,063,501
受取利息収入	50,000	5,000	55,000	0	55,000	78,449	320,505	398,954	0	398,954	▲ 343,954
為替差益収入	0	0	0	0	0	63,472,978	2,123,902	65,596,880	0	65,596,880	▲ 65,596,880
補助金返還金収入	0	0	0	0	0	469,920,684	319,532,514	789,453,198	0	789,453,198	▲ 789,453,198
寄付金返還金収入	0	0	0	0	0	17,276,613	174,511	17,451,124	0	17,451,124	▲ 17,451,124
雑収入	223,590,000	10,000,000	233,590,000	0	233,590,000	38,027,466	5,780,879	43,808,345	0	43,808,345	189,781,655
<b>事業活動収入計</b>	<b>15,076,485,000</b>	<b>14,519,066,000</b>	<b>29,595,551,000</b>	<b>4,585,130,000</b>	<b>34,180,681,000</b>	<b>15,198,209,221</b>	<b>14,993,732,230</b>	<b>30,191,941,451</b>	<b>3,251,523,872</b>	<b>33,443,465,323</b>	<b>737,215,677</b>
<b>2. 事業活動支出</b>											
事業費支出	17,219,653,000	16,406,492,000	33,626,145,000	7,816,721,000	41,442,866,000	14,967,949,359	13,106,208,193	28,074,157,552	4,039,402,302	32,113,559,854	9,329,306,146
貸付業務費支出	65,000,000	0	65,000,000	0	65,000,000	12,469,786	0	12,469,786	0	12,469,786	52,530,214
補助金支出	10,000,000,000	8,800,000,000	18,800,000,000	0	18,800,000,000	9,510,689,000	8,423,089,000	17,933,778,000	0	17,933,778,000	866,222,000
協力援助費(助成金)支出	2,737,170,000	2,629,830,000	5,367,000,000	0	5,367,000,000	2,034,283,045	1,954,507,238	3,988,790,283	0	3,988,790,283	1,378,209,717
情報公開費支出	993,055,000	175,245,000	1,168,300,000	0	1,168,300,000	877,768,559	154,900,330	1,032,668,889	0	1,032,668,889	135,631,111
調査研究費支出	877,149,000	842,751,000	1,719,900,000	0	1,719,900,000	757,957,137	728,233,077	1,486,190,214	0	1,486,190,214	233,709,786
寄付文化醸成費支出	1,877,878,000	2,434,327,000	4,312,205,000	0	4,312,205,000	1,169,645,882	947,587,385	2,117,233,267	0	2,117,233,267	2,194,971,733
預保納付金支援金支出	0	917,529,000	917,529,000	0	917,529,000	0	345,815,000	345,815,000	0	345,815,000	571,714,000
補助金等事業費支出	0	0	0	7,743,717,000	7,743,717,000	0	0	0	3,995,110,106	3,995,110,106	3,748,606,894
ビル運営費支出	137,722,000	113,778,000	251,500,000	0	251,500,000	105,467,927	87,753,530	193,221,457	0	193,221,457	58,278,543
事業管理費支出	531,679,000	493,032,000	1,024,711,000	73,004,000	1,097,715,000	499,668,023	464,322,633	963,990,656	44,292,196	1,008,282,852	89,432,148
給与費支出	383,852,000	368,798,000	752,650,000	53,067,000	805,717,000	369,287,820	354,805,937	724,093,757	39,564,187	763,657,944	42,059,056
職員給与支出	305,828,000	293,834,000	599,662,000	7,800,000	607,462,000	299,241,743	287,506,769	586,748,512	7,747,545	594,496,057	12,965,943
嘱託給与支出	75,974,000	72,995,000	148,969,000	43,837,000	192,806,000	70,046,077	67,299,168	137,345,245	31,816,642	169,161,887	23,644,113
臨時雇賃金支出	2,050,000	1,969,000	4,019,000	0	4,019,000	0	0	0	0	0	4,019,000
福利厚生費支出	63,833,000	61,329,000	125,162,000	7,661,000	132,823,000	54,746,360	52,599,442	107,345,802	1,712,887	109,058,689	23,764,311
退職給付支出	20,375,000	19,575,000	39,950,000	0	39,950,000	19,856,258	19,077,582	38,933,840	0	38,933,840	1,016,160
調査費支出	10,162,000	9,764,000	19,926,000	0	19,926,000	3,918,246	3,764,585	7,682,831	0	7,682,831	12,243,169
雑費支出	53,457,000	33,566,000	87,023,000	12,276,000	99,299,000	51,859,339	34,075,087	85,934,426	3,015,122	88,949,548	10,349,452
管理費支出	579,697,000	556,959,000	1,136,656,000	0	1,136,656,000	551,645,181	530,011,989	1,081,657,170	0	1,081,657,170	54,998,830
給与費支出	226,139,000	217,270,000	443,409,000	0	443,409,000	199,305,568	191,489,655	390,795,223	0	390,795,223	52,613,777
役員報酬支出	82,180,000	78,958,000	161,138,000	0	161,138,000	80,861,140	77,690,112	158,551,252	0	158,551,252	2,586,748
職員給与支出	114,158,000	109,681,000	223,839,000	0	223,839,000	97,058,624	93,252,400	190,311,024	0	190,311,024	33,527,976
嘱託給与支出	27,751,000	26,662,000	54,413,000	0	54,413,000	21,385,004	20,547,143	41,932,947	0	41,932,947	12,480,053
臨時雇賃金支出	2,050,000	1,969,000	4,019,000	0	4,019,000	0	0	0	0	0	4,019,000
福利厚生費支出	42,513,000	40,845,000	83,358,000	0	83,358,000	33,730,540	32,407,772	66,138,312	0	66,138,312	17,219,688
役員退職慰労金支出	510,000	490,000	1,000,000	0	1,000,000	403,767	387,933	791,700	0	791,700	208,300
退職給付支出	31,074,000	29,856,000	60,930,000	0	60,930,000	31,068,125	29,849,767	60,917,892	0	60,917,892	12,108
旅費交通費支出	25,165,000	24,178,000	49,343,000	0	49,343,000	12,259,570	11,778,797	24,038,367	0	24,038,367	25,304,633
事務諸費支出	126,698,000	121,727,000	248,425,000	0	248,425,000	125,730,245	120,799,624	246,529,869	0	246,529,869	1,895,131
謝礼金支出	19,819,000	19,041,000	38,860,000	0	38,860,000	11,385,447	10,938,958	22,324,405	0	22,324,405	16,535,995
調査費支出	4,432,000	4,258,000	8,690,000	0	8,690,000	3,924,892	3,770,971	7,695,863	0	7,695,863	994,137
雑費支出	103,347,000	99,294,000	202,641,000	0	202,641,000	133,837,027	128,588,512	262,425,539	0	262,425,539	▲ 59,784,539
<b>事業活動支出計</b>	<b>17,799,350,000</b>	<b>16,963,451,000</b>	<b>34,762,801,000</b>	<b>7,816,721,000</b>	<b>42,579,522,000</b>	<b>15,519,594,540</b>	<b>13,636,220,182</b>	<b>29,155,814,722</b>	<b>4,039,402,302</b>	<b>33,195,217,024</b>	<b>9,384,304,976</b>
他会計振替前事業活動収支差額	▲ 2,722,865,000	▲ 2,444,385,000	▲ 5,167,250,000	▲ 3,231,591,000	▲ 8,398,841,000	▲ 321,385,319	1,357,512,048	1,036,126,729	▲ 787,878,430	248,248,299	▲ 8,647,089,299
他会計振替収支額	—	—	—	—	—	1,385,139	1,922,299	3,307,438	▲ 3,307,438	0	—
<b>事業活動収支差額</b>	<b>▲ 2,722,865,000</b>	<b>▲ 2,444,385,000</b>	<b>▲ 5,167,250,000</b>	<b>▲ 3,231,591,000</b>	<b>▲ 8,398,841,000</b>	<b>▲ 320,000,180</b>	<b>1,359,434,347</b>	<b>1,039,434,167</b>	<b>▲ 791,185,868</b>	<b>248,248,299</b>	<b>▲ 8,647,089,299</b>
<b>II 投資活動収支の部</b>											
<b>1. 投資活動収入</b>											
特定資産取崩収入	22,364,861,000	18,686,183,000	41,051,044,000	3,231,090,000	44,282,134,000	18,565,683,894	14,847,295,099	33,412,978,993	785,362,163	34,198,341,156	10,083,792,844
役員退職慰労引当資産取崩収入	510,000	490,000	1,000,000	0	1,000,000	403,767	387,933	791,700	0	791,700	208,300
退職給付引当資産取崩収入	51,449,000	49,431,000	100,880,000	0	100,880,000	50,924,383	48,927,349	99,851,732	0	99,851,732	1,028,268
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	10,000,000	36,789,312	0	36,789,312	0	36,789,312	▲ 26,789,312
受取交付金資金取崩収入	16,021,924,000	14,877,506,000	30,899,430,000	0	30,899,430,000	12,865,276,863	13,083,369,393	25,948,646,256			

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2014年4月1日から2015年3月31日まで

公益財団法人 日本財団  
(単位:円)

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	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
業務費平衡基金支出	0	500,000,000	500,000,000	0	500,000,000	0	500,000,000	500,000,000	0	500,000,000	0
固定資産取得基金支出	0	700,000,000	700,000,000	0	700,000,000	0	700,000,000	700,000,000	0	700,000,000	0
災害復興支援特別基金支出	4,500,000,000	500,000,000	5,000,000,000	0	5,000,000,000	4,500,000,000	500,000,000	5,000,000,000	0	5,000,000,000	0
固定資産取得支出	134,810,000	15,190,000	150,000,000	0	150,000,000	21,983,330	1,770,490	23,753,820	0	23,753,820	126,246,180
投資活動支出計	18,854,232,000	16,109,599,000	34,963,831,000	0	34,963,831,000	18,531,422,339	16,243,886,966	34,775,309,305	0	34,775,309,305	188,521,695
投資活動収支差額	3,510,629,000	2,576,584,000	6,087,213,000	3,231,090,000	9,318,303,000	154,271,555	▲1,396,591,867	▲1,242,320,312	785,362,163	▲456,958,149	9,775,261,149
III 財務活動収支の部											
1. 財務活動収入	0	0	0	0	0	0	0	0	0	0	0
財務活動収入計	0	0	0	0	0	0	0	0	0	0	0
2. 財務活動支出	0	0	0	0	0	0	0	0	0	0	0
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0
財務活動収支差額	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	1,389,806,000	293,204,000	1,683,010,000	0	1,683,010,000	0	0	0	0	0	1,683,010,000
当期収支差額	▲602,042,000	▲161,005,000	▲763,047,000	▲501,000	▲763,548,000	▲165,728,625	▲37,157,520	▲202,886,145	▲5,823,705	▲208,709,850	▲554,838,150
前期繰越収支差額	602,042,000	161,005,000	763,047,000	501,000	763,548,000	602,042,356	161,005,230	763,047,586	24,989,271	788,036,857	▲24,488,857
次期繰越収支差額	0	0	0	0	0	436,313,731	123,847,710	560,161,441	19,165,566	579,327,007	▲579,327,007