

貸借対照表

2015年3月31日現在

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	合計	1号関係	2号関係	小計	他資金関係	内部取引消去		合計
I 資産の部												
1. 流動資産												
現金預金	1,793,363,514	2,272,076,033	4,065,439,547	13,884,365	4,079,323,912	2,733,079,472	1,774,116,020	4,507,195,492	34,100,579		4,541,296,071	▲ 461,972,159
未収金	394,352,894	96,615,936	490,968,830	7,337,269	498,306,099	402,424,410	137,987,666	540,412,076	92,399,091		632,811,167	▲ 134,505,068
前払金	7,318,421	7,031,437	14,349,858	66,880	14,416,738	6,653,622	8,812,954	15,466,576	4,822,379		20,288,955	▲ 5,872,217
仮払金	13,630,977	12,876	13,643,853	0	13,643,853	178,179,934	0	178,179,934	0	▲ 90,204,250	87,975,684	▲ 74,331,831
流動資産合計	2,208,665,806	2,375,736,282	4,584,402,088	21,288,514	4,605,690,602	3,320,337,438	1,970,916,640	5,241,254,078	131,322,049	▲ 90,204,250	5,282,371,877	▲ 676,681,275
2. 固定資産												
(1) 基本財産												
土地(基)	6,693,458,234	6,317,009,222	13,010,467,456	0	13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0		13,010,467,456	0
有価証券(基)	3,151,756,507	1,404,956,550	4,556,713,057	0	4,556,713,057	4,200,000,000	1,500,000,000	5,700,000,000	0		5,700,000,000	▲ 1,143,286,943
預金(基)	1,069,097,666	179,901,878	1,248,999,544	0	1,248,999,544	23,409,666	86,336,778	109,746,444	0		109,746,444	1,139,253,100
金融債(基)	5,000,000,000	5,000,000,000	10,000,000,000	0	10,000,000,000	5,000,000,000	5,000,000,000	10,000,000,000	0		10,000,000,000	0
基本財産合計	15,914,312,407	12,901,867,650	28,816,180,057	0	28,816,180,057	15,916,867,900	12,903,346,000	28,820,213,900	0		28,820,213,900	▲ 4,033,843
(2) 特定資産												
建物(特定)	1,209,906,152	741,135,457	1,951,041,609	0	1,951,041,609	1,269,549,788	780,370,761	2,049,920,549	0		2,049,920,549	▲ 98,878,940
構築物(特定)	39,775,683	36,825,260	75,600,943	0	75,600,943	44,031,879	41,767,879	85,799,758	0		85,799,758	▲ 10,198,815
車両運搬具(特定)	11,390,822	0	11,390,822	0	11,390,822	15,211,063	0	15,211,063	0		15,211,063	▲ 3,820,241
什器備品(特定)	72,799,278	29,399,382	102,098,660	145,615	102,244,275	77,106,400	33,502,717	110,609,117	195,540		110,804,657	▲ 8,560,382
土地(特定)	1,756,763,200	0	1,756,763,200	0	1,756,763,200	704,571,640	0	704,571,640	195,540		704,767,180	▲ 1,052,191,560
著作権(特定)	4,118,500	0	4,118,500	0	4,118,500	3,524,500	0	3,524,500	0		3,524,500	594,000
商標権(特定)	24,266,619	0	24,266,619	0	24,266,619	25,842,524	0	25,842,524	0		25,842,524	▲ 1,575,905
電話加入権(特定)	3,299,292	0	3,299,292	0	3,299,292	3,299,292	0	3,299,292	0		3,299,292	0
ソフトウェア(特定)	58,924,464	0	58,924,464	7,857,137	66,781,601	83,687,188	0	83,687,188	9,863,214		93,550,402	▲ 26,768,801
保証金(特定)	3,531,272	3,300,489	6,831,761	0	6,831,761	3,531,272	3,300,489	6,831,761	0		6,831,761	0
役員退職慰労引当資産	119,476,563	114,791,207	234,267,770	0	234,267,770	107,640,330	103,419,140	211,059,470	0		211,059,470	23,208,300
退職給付引当資産	410,753,004	394,645,043	805,398,047	0	805,398,047	422,431,765	405,865,814	828,297,579	0		828,297,579	▲ 22,899,532
貸倒引当資産	517,082,496	0	517,082,496	0	517,082,496	553,871,808	0	553,871,808	0		553,871,808	▲ 36,789,312
受取交付金資金	3,244,352,197	1,811,485,258	5,055,837,455	0	5,055,837,455	2,416,182,392	1,788,917,419	4,205,099,811	0		4,205,099,811	850,737,644
受取寄付金資金	387,654,331	1,030,878,154	1,418,532,485	0	1,418,532,485	1,235,437,181	1,091,266,912	2,326,704,093	0		2,326,704,093	▲ 908,171,608
貸付基金	200,000,000,000	0	200,000,000,000	0	200,000,000,000	204,500,000,000	0	204,500,000,000	0		204,500,000,000	▲ 4,500,000,000
貸付基金資金	46,106,400,000	0	46,106,400,000	0	46,106,400,000	39,657,200,000	0	39,657,200,000	0		39,657,200,000	6,449,200,000
長期貸付金	153,893,600,000	0	153,893,600,000	0	153,893,600,000	164,842,800,000	0	164,842,800,000	0		164,842,800,000	▲ 10,949,200,000
預保納付金支援基金	0	5,673,850,147	5,673,850,147	0	5,673,850,147	0	5,423,573,623	5,423,573,623	0		5,423,573,623	250,276,524
預保納付金支援基金	0	5,999,350,147	5,999,350,147	0	5,999,350,147	0	5,395,293,623	5,395,293,623	0		5,395,293,623	204,056,524
預保納付金支援基金貸与資金	0	74,500,000	74,500,000	0	74,500,000	0	28,280,000	28,280,000	0		28,280,000	46,220,000
造船業等復興支援基金	0	0	0	16,014,449,271	16,014,449,271	0	0	0	16,018,184,093		16,018,184,093	▲ 3,734,822
補助金等基金	0	0	0	414,103,803	414,103,803	0	0	0	1,192,165,661		1,192,165,661	▲ 778,361,858
貸倒引当金	▲ 517,082,496	▲ 65,113	▲ 517,147,609	0	▲ 517,147,609	▲ 553,871,808	▲ 88,545	▲ 553,960,353	0		▲ 553,960,353	36,812,744
業務費平準基金	12,517,134,000	9,070,498,000	21,587,632,000	0	21,587,632,000	12,517,134,000	9,070,013,255	21,587,147,255	0		21,587,147,255	484,745
固定資産取得基金	3,671,172,472	2,200,000,000	5,871,172,472	0	5,871,172,472	3,675,165,000	1,500,000,000	5,175,165,000	0		5,175,165,000	695,007,472
災害復興支援特別基金	4,500,000,000	500,000,000	5,000,000,000	0	5,000,000,000	-	-	-	-		-	5,000,000,000
特定資産合計	228,034,317,849	21,606,643,284	249,640,961,133	16,436,555,826	266,077,516,959	227,015,346,214	20,241,909,464	247,247,255,678	17,220,708,508		264,567,964,186	1,509,552,773
固定資産合計	243,948,630,256	34,508,510,934	278,457,141,190	16,436,555,826	294,893,697,016	243,022,214,114	33,145,255,464	276,167,469,578	17,220,708,508		293,388,178,086	1,505,518,930
資産合計	246,157,296,062	36,884,347,216	283,041,643,278	16,457,844,340	299,499,387,618	246,344,551,552	35,066,172,104	281,408,723,656	17,352,030,557	▲ 90,204,250	298,670,549,963	828,837,655
II 負債の部												
1. 流動負債												
未払金	1,751,700,633	2,251,761,872	4,003,462,505	2,070,863	4,005,533,368	2,700,531,860	1,759,911,410	4,460,443,270	16,049,280		4,476,492,550	▲ 470,959,182
未払補助金	961,626,590	1,772,979,470	2,734,606,060	0	2,734,606,060	1,995,090,429	1,667,050,805	3,662,141,234	0		3,662,141,234	▲ 927,535,174
未払金(その他)	790,074,043	478,782,402	1,268,856,445	2,070,863	1,270,927,308	705,441,311	92,860,605	798,302,036	16,049,280		814,351,316	456,575,992
預り金	20,540,989	126,700	20,667,689	52,085	20,719,774	17,548,915	0	17,548,915	79,248		17,628,163	3,091,611
貸受金	110,453	0	110,453	0	110,453	214,307	0	214,307	90,204,250	▲ 90,204,250	214,307	▲ 103,854
賞与引当金	15,274,500	14,675,500	29,950,000	0	29,950,000	14,784,390	14,204,610	28,989,000	0		28,989,000	961,000
流動負債合計	1,787,626,575	2,266,564,072	4,054,190,647	2,122,948	4,056,313,595	2,723,079,472	1,774,116,020	4,507,195,492	106,332,778	▲ 90,204,250	4,523,324,020	▲ 467,010,425
2. 固定負債												
役員退職慰労引当金	125,213,502	120,303,168	245,516,670	0	245,516,670	107,640,330	103,419,140	211,059,470	0		211,059,470	34,457,200
退職給付引当金	410,753,004	394,645,043	805,398,047	0	805,398,047	422,431,765	405,865,814	828,297,579	0		828,297,579	▲ 22,899,532
固定負債合計	535,966,506	514,948,211	1,050,914,717	0	1,050,914,717	530,072,095	509,284,954	1,039,357,049	0		1,039,357,049	11,557,668
負債合計	2,323,593,081	2,781,512,283	5,105,105,364	2,122,948	5,107,228,312	3,253,151,567	2,283,400,974	5,546,552,541	106,332,778	▲ 90,204,250	5,562,681,069	▲ 455,452,757
III 正味財産の部												
1. 指定正味財産												
受取交付金(指定)	241,885,532,444	27,286,135,396	269,171,667,840	0	269,171,667,840	241,228,090,937	26,112,942,420	267,341,033,357	0		267,341,033,357	1,830,634,483
受取寄付金(指定)	407,654,331	1,030,878,154	1,438,532,485	0	1,438,532,485	1,255,437,181	1,091,266,912	2,346,704,093	0		2,346,704,093	▲ 908,171,608
受取預保納付金支援基金(指定)	0	5,673,785,034	5,673,785,034	0	5,673,785,034	0	5,423,485,078	5,423,485,078	0		5,423,485,078	250,299,956
受取補助金等(指定)	0	0	0	16,436,555,826	16,436,555,826	0	0	0	17,220,708,508		17,220,708,508	▲ 784,152,682
受贈固定資産(指定)	1,125,213,914	8,276,100	1,133,490,014	0	1,133,490,014	8,613,901	8,276,100	16,890,001	0		16,890,001	1,116,600,013
指定正味財産合計	243,418,400,689	33,999,074,684	277,417,475,373	16,436,555,826	293,854,031,199	242,492,142,019	32,635,970,510	275,128,112,529	17,220,708,508		292,348,821,037	1,505,210,162
(うち基本財産への充当額)	(15,914,312,407)	(12,901,867,650)	(28,816,180,057)	(0)	(28,816,180,057)	(15,916,867,900)	(12,903,346,000)	(28,820,213,900)	(0)		(28,820,213,900)	(▲ 4,033,843)
(うち特定資産への充当額)</												