

貸借対照表内訳表

2015年3月31日現在

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			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	
I 資産の部									
1. 流動資産									
現金預金	1,757,998,743	2,245,748,211	4,003,746,954	13,884,365	4,017,631,319	35,364,771	26,327,822	61,692,593	4,079,323,912
未収金	394,352,894	96,615,936	490,968,830	7,337,269	498,306,099	0	0	0	498,306,099
前払金	4,797,958	4,609,810	9,407,768	66,880	9,474,648	2,520,463	2,421,627	4,942,090	14,416,738
仮払金	13,630,977	12,876	13,643,853	0	13,643,853	0	0	0	13,643,853
流動資産合計	2,170,780,572	2,346,986,833	4,517,767,405	21,288,514	4,539,055,919	37,885,234	28,749,449	66,634,683	4,605,690,602
2. 固定資産									
(1) 基本財産									
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	0	11,787,483,515	629,185,074	593,798,867	1,222,983,941	13,010,467,456
有価証券(基)	2,332,299,815	1,039,667,847	3,371,967,662	0	3,371,967,662	819,456,692	365,288,703	1,184,745,395	4,556,713,057
預金(基)	791,132,273	133,127,390	924,259,663	0	924,259,663	277,965,393	46,774,488	324,739,881	1,248,999,544
金銭信託(基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	1,300,000,000	1,300,000,000	2,600,000,000	10,000,000,000
基本財産合計	12,887,705,248	10,596,005,592	23,483,710,840	0	23,483,710,840	3,026,607,159	2,305,862,058	5,332,469,217	28,816,180,057
(2) 特定資産									
建物(特定)	911,007,450	563,225,773	1,474,233,223	0	1,474,233,223	298,898,702	177,909,684	476,808,386	1,951,041,609
構築物(特定)	35,130,769	33,363,686	68,494,455	0	68,494,455	3,644,914	3,461,574	7,106,488	75,600,943
車両運搬具(特定)	8,429,209	0	8,429,209	0	8,429,209	2,961,613	0	2,961,613	11,390,822
什器備品(特定)	56,374,921	24,086,823	80,461,744	145,615	80,607,359	16,424,357	5,212,559	21,636,916	102,244,275
土地(特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	166,442,432	0	166,442,432	1,756,763,200
著作権(特定)	3,047,690	0	3,047,690	0	3,047,690	1,070,810	0	1,070,810	4,118,500
商標権(特定)	17,957,298	0	17,957,298	0	17,957,298	6,309,321	0	6,309,321	24,266,619
電話加入権(特定)	2,441,476	0	2,441,476	0	2,441,476	857,816	0	857,816	3,299,292
ソフトウェア(特定)	43,604,103	0	43,604,103	7,857,137	51,461,240	15,320,361	0	15,320,361	66,781,601
保証金(特定)	2,613,141	2,442,362	5,055,503	0	5,055,503	918,131	858,127	1,776,258	6,831,761
役員退職慰労引当資産	0	0	0	0	0	119,476,563	114,791,207	234,267,770	234,267,770
退職給付引当資産	267,852,034	257,348,033	525,200,067	0	525,200,067	142,900,970	137,297,010	280,197,980	805,398,047
貸倒引当資産	517,082,496	0	517,082,496	0	517,082,496	0	0	0	517,082,496
受取交付金資金	3,244,352,197	1,811,485,258	5,055,837,455	0	5,055,837,455	0	0	0	5,055,837,455
受取寄付金資金	387,654,331	1,030,878,154	1,418,532,485	0	1,418,532,485	0	0	0	1,418,532,485
貸付基金	200,000,000,000	0	200,000,000,000	0	200,000,000,000	0	0	0	200,000,000,000
貸付基金資金	46,106,400,000	0	46,106,400,000	0	46,106,400,000	0	0	0	46,106,400,000
長期貸付金	153,893,600,000	0	153,893,600,000	0	153,893,600,000	0	0	0	153,893,600,000
預保納付金支援金基金	0	5,673,850,147	5,673,850,147	0	5,673,850,147	0	0	0	5,673,850,147
預保納付金支援金	0	5,599,350,147	5,599,350,147	0	5,599,350,147	0	0	0	5,599,350,147
預保納付金支援金貸与奨学金	0	74,500,000	74,500,000	0	74,500,000	0	0	0	74,500,000
造船業等復興支援基金	0	0	0	16,014,449,271	16,014,449,271	0	0	0	16,014,449,271
補助金等基金	0	0	0	414,103,803	414,103,803	0	0	0	414,103,803
貸倒引当金	▲ 517,082,496	▲ 65,113	▲ 517,147,609	0	▲ 517,147,609	0	0	0	▲ 517,147,609
業務費平衡基金	9,262,679,160	6,712,168,520	15,974,847,680	0	15,974,847,680	3,254,454,840	2,358,329,480	5,612,784,320	21,587,632,000
固定資産取得基金	2,716,667,629	1,628,000,000	4,344,667,629	0	4,344,667,629	954,504,843	572,000,000	1,526,504,843	5,871,172,472
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	0	0	0	5,000,000,000
特定資産合計	223,050,132,176	18,236,783,643	241,286,915,819	16,436,555,826	257,723,471,645	4,984,185,673	3,369,859,641	8,354,045,314	266,077,516,959
固定資産合計	235,937,837,424	28,832,789,235	264,770,626,659	16,436,555,826	281,207,182,485	8,010,792,832	5,675,721,699	13,686,514,531	294,893,697,016
資産合計	238,108,617,996	31,179,776,068	269,288,394,064	16,457,844,340	285,746,238,404	8,048,678,066	5,704,471,148	13,753,149,214	299,499,387,618
II 負債の部									
1. 流動負債									
未払金	1,732,463,603	2,233,279,227	3,965,742,830	2,070,863	3,967,813,693	19,237,030	18,482,645	37,719,675	4,005,533,368
未払補助金	961,626,590	1,772,979,470	2,734,606,060	0	2,734,606,060	0	0	0	2,734,606,060
未払金(その他)	770,837,013	460,299,757	1,231,136,770	2,070,863	1,233,207,633	19,237,030	18,482,645	37,719,675	1,270,927,308
預り金	12,689,090	126,700	12,815,790	52,085	12,867,875	7,851,899	0	7,851,899	20,719,774
仮受金	0	0	0	0	0	110,453	0	110,453	110,453
賞与引当金	12,846,050	12,342,284	25,188,334	0	25,188,334	2,428,450	2,333,216	4,761,666	29,950,000
流動負債合計	1,757,998,743	2,245,748,211	4,003,746,954	2,122,948	4,005,869,902	29,627,832	20,815,861	50,443,693	4,056,313,595
2. 固定負債									
役員退職慰労引当金	0	0	0	0	0	125,213,502	120,303,168	245,516,670	245,516,670
退職給付引当金	267,852,034	257,348,033	525,200,067	0	525,200,067	142,900,970	137,297,010	280,197,980	805,398,047
固定負債合計	267,852,034	257,348,033	525,200,067	0	525,200,067	268,114,472	257,600,178	525,714,650	1,050,914,717
負債合計	2,025,850,777	2,503,096,244	4,528,947,021	2,122,948	4,531,069,969	297,742,304	278,416,039	576,158,343	5,107,228,312
III 正味財産の部									
1. 指定正味財産									
受取交付金(指定)	234,142,317,145	21,862,501,914	256,004,819,059	0	256,004,819,059	7,743,215,299	5,423,633,482	13,166,848,781	269,171,667,840
受取寄付金(指定)	402,454,331	1,030,878,154	1,433,332,485	0	1,433,332,485	5,200,000	0	5,200,000	1,438,532,485
受取預保納付金支援金(指定)	0	5,673,785,034	5,673,785,034	0	5,673,785,034	0	0	0	5,673,785,034
受取補助金等(指定)	0	0	0	16,436,555,826	16,436,555,826	0	0	0	16,436,555,826
受贈固定資産(指定)	1,125,213,914	8,276,100	1,133,490,014	0	1,133,490,014	0	0	0	1,133,490,014
指定正味財産合計	235,669,985,390	28,576,441,202	264,246,426,592	16,436,555,826	280,681,982,418	7,748,415,299	5,423,633,482	13,172,048,781	293,854,031,199
(うち基本財産への充当額)	(12,887,705,248)	(10,596,005,592)	(23,483,710,840)	(0)	(23,483,710,840)	(3,026,607,159)	(2,305,862,058)	(5,332,469,217)	(28,816,180,057)
(うち特定資産への充当額)	(222,782,280,142)	(17,979,435,610)	(240,761,715,752)	(16,436,555,826)	(257,198,271,578)	(4,721,808,140)	(3,117,771,424)	(7,839,579,564)	(265,037,851,142)
2. 一般正味財産	412,781,829	101,238,622	514,020,451	19,165,566	533,186,017	2,520,463	2,421,627	4,942,090	538,128,107
(うち基本財産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
(うち特定資産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
正味財産合計	236,082,767,219	28,677,679,824	264,760,447,043	16,454,411,392	281,214,858,435	7,750,935,762	5,426,055,109	13,176,990,871	294,392,159,306
負債及び正味財産合計	238,108,617,996	31,179,776,068	269,288,394,064	16,457,844,340	285,746,238,404	8,048,678,066	5,704,471,148	13,753,149,214	299,499,387,618