

2015年度収支予算書

2015年4月1日から2016年3月31日まで

公益財団法人 日本財団

(単位:千円)

科目	予算額					前年度予算額					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	51,399	54,465	105,864	0	105,864	60,269	60,004	120,273	0	120,273	▲ 14,409
基本財産利息	51,399	54,465	105,864	0	105,864	60,269	60,004	120,273	0	120,273	▲ 14,409
特定資産運用益	94,001	12,685	106,686	5,548	112,234	110,316	25,836	136,152	10,710	146,862	▲ 34,628
特定資産利息	94,001	12,685	106,686	5,548	112,234	110,316	25,836	136,152	10,710	146,862	▲ 34,628
受取交付金	17,351,103	15,848,351	33,199,454	0	33,199,454	15,517,522	14,548,862	30,066,384	0	30,066,384	3,133,070
受取交付金振替額	17,351,103	15,848,351	33,199,454	0	33,199,454	15,517,522	14,548,862	30,066,384	0	30,066,384	3,133,070
受取寄付金	313,021	1,886,178	2,199,199	0	2,199,199	1,058,671	2,209,033	3,267,704	0	3,267,704	▲ 1,068,505
受取寄付金振替額	313,021	1,886,178	2,199,199	0	2,199,199	1,058,671	2,209,033	3,267,704	0	3,267,704	▲ 1,068,505
受取預保納付金支援金	0	1,148,175	1,148,175	0	1,148,175	0	917,529	917,529	0	917,529	230,646
受取預保納付金支援金振替額	0	1,148,175	1,148,175	0	1,148,175	0	917,529	917,529	0	917,529	230,646
受取補助金等	0	0	0	8,496,452	8,496,452	0	0	0	2,863,290	2,863,290	5,633,162
事業収益	483,900	85,000	568,900	0	568,900	530,978	84,672	615,650	0	615,650	▲ 46,750
貸付料収益	128,900	85,000	213,900	0	213,900	125,978	84,672	210,650	0	210,650	3,250
貸付利息	355,000	0	355,000	0	355,000	405,000	0	405,000	0	405,000	▲ 50,000
雑収益	16,910	10,005	26,915	0	26,915	223,640	10,005	233,645	0	233,645	▲ 206,730
受取利息	50	5	55	0	55	50	5	55	0	55	0
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	16,860	10,000	26,860	0	26,860	223,590	10,000	233,590	0	233,590	▲ 206,730
雑収益振替額	0	0	0	0	0	0	0	0	0	0	0
経常収益計	18,310,334	19,044,859	37,355,193	8,502,000	45,857,193	17,501,396	17,855,941	35,357,337	2,874,000	38,231,337	7,625,856
(2) 経常費用											
事業費	17,704,977	18,475,962	36,180,939	8,502,000	44,682,939	16,898,729	17,295,088	34,193,817	2,874,000	37,067,817	7,615,122
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	11,000,000	10,500,000	21,500,000	0	21,500,000	10,000,000	9,500,000	19,500,000	0	19,500,000	2,000,000
協力援助費	2,907,000	2,793,000	5,700,000	0	5,700,000	0	0	0	0	0	5,700,000
海外協力援助費	0	0	0	0	0	2,864,160	2,751,840	5,616,000	0	5,616,000	▲ 5,616,000
国内協力援助費	0	0	0	0	0	179,010	171,990	351,000	0	351,000	▲ 351,000
情報公開費	1,326,510	234,090	1,560,600	0	1,560,600	993,055	175,245	1,168,300	0	1,168,300	392,300
調査研究費	689,112	662,088	1,351,200	0	1,351,200	877,149	842,751	1,719,900	0	1,719,900	▲ 368,700
社会実証推進事業費	459,408	441,392	900,800	0	900,800	-	-	-	0	0	900,800
寄付文化醸成費	400,333	1,970,066	2,370,399	0	2,370,399	1,155,571	2,302,133	3,457,704	0	3,457,704	▲ 1,087,305
預保支援事業費	0	1,148,175	1,148,175	0	1,148,175	0	917,529	917,529	0	917,529	230,646
補助金等事業費	-	-	-	8,479,000	8,479,000	-	-	-	2,845,714	2,845,714	5,633,286
特別協賛金	0	0	0	0	0	0	0	0	0	0	0
ビル運営費	147,283	119,217	266,500	0	266,500	137,722	113,778	251,500	0	251,500	15,000
事業管理費	710,331	607,934	1,318,265	23,000	1,341,265	627,062	519,822	1,146,884	28,286	1,175,170	166,095
給与費	468,245	449,882	918,127	14,701	932,828	383,852	368,798	752,650	22,289	774,939	157,889
職員給	376,424	361,663	738,087	0	738,087	305,828	293,834	599,662	0	599,662	138,425
嘱託給	89,771	86,250	176,021	13,270	189,291	75,974	72,995	148,969	20,859	169,828	19,463
臨時雇賃金	2,050	1,969	4,019	1,431	5,450	2,050	1,969	4,019	1,430	5,449	1
福利厚生費	69,167	66,454	135,621	2,018	137,639	63,833	61,329	125,162	3,339	128,501	9,138
退職給付費用	38,709	37,191	75,900	0	75,900	1,530	1,470	3,000	0	3,000	72,900
調査費	10,282	9,879	20,161	0	20,161	10,162	9,764	19,926	0	19,926	235
減価償却費	105,408	44,528	149,936	0	149,936	114,228	44,895	159,123	2,658	161,781	▲ 11,845
雑費	18,520	0	18,520	6,281	24,801	53,457	33,566	87,023	0	87,023	▲ 62,222
管理費	605,357	568,897	1,174,254	0	1,174,254	602,667	560,853	1,163,520	0	1,163,520	10,734
給与費	210,825	202,555	413,380	0	413,380	226,139	217,270	443,409	0	443,409	▲ 30,029
役員報酬	90,094	86,560	176,654	0	176,654	82,180	78,958	161,138	0	161,138	15,516
職員給	93,313	89,653	182,966	0	182,966	114,158	109,681	223,839	0	223,839	▲ 40,873
嘱託給	25,368	24,373	49,741	0	49,741	27,751	26,662	54,413	0	54,413	▲ 4,672
臨時雇賃金	2,050	1,969	4,019	0	4,019	2,050	1,969	4,019	0	4,019	0
福利厚生費	43,776	42,060	85,836	0	85,836	42,513	40,845	83,358	0	83,358	2,478
役員退職慰労金	18,360	17,640	36,000	0	36,000	12,240	11,760	24,000	0	24,000	12,000
退職給付費用	12,291	11,809	24,100	0	24,100	44,370	42,630	87,000	0	87,000	▲ 62,900
旅費交通費	26,478	25,440	51,918	0	51,918	25,165	24,178	49,343	0	49,343	2,575
事務諸費	123,364	118,524	241,888	0	241,888	99,668	95,575	195,245	0	195,245	46,463
諸謝金	20,125	19,335	39,460	0	39,460	19,819	19,041	38,860	0	38,860	600
調査費	4,432	4,258	8,690	0	8,690	4,432	4,258	8,690	0	8,690	0
減価償却費	21,240	7,692	28,932	0	28,932	24,974	5,820	30,794	0	30,794	0
雑費	124,466	119,584	244,050	0	244,050	103,347	99,294	202,641	0	202,641	41,409
経常費用計	18,310,334	19,044,859	37,355,193	8,502,000	45,857,193	17,501,396	17,855,941	35,357,337	2,874,000	38,231,337	7,625,856
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	587,258	146,801	734,059	18,329	752,388	549,661	225,938	775,599	0	775,599	▲ 23,211
一般正味財産期末残高	587,258	146,801	734,059	18,329	752,388	549,661	225,938	775,599	0	775,599	▲ 23,211
II 指定正味財産増減の部											
受取交付金(指)	13,961,670	13,174,100	27,135,770	0	27,135,770	12,230,200	11,814,882	24,045,082	0	24,045,082	3,090,688
受取寄付金(指)	29,700	674,700	704,400	0	704,400	545,540	1,249,960	1,795,500	0	1,795,500	▲ 1,091,100
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
一般正味財産への振替額	▲ 17,664,124	▲ 18,882,704	▲ 36,546,828	▲ 8,496,452	▲ 45,043,280	▲ 16,576,193	▲ 17,675,424	▲ 34,251,617	▲ 2,863,290	▲ 37,114,907	▲ 7,928,373
当期指定正味財産増減額	▲ 3,672,754	▲ 5,033,904	▲ 8,706,658	▲ 8,496,452	▲ 17,203,110	▲ 3,800,453	▲ 4,610,582	▲ 8,411,035	▲ 2,863,290	▲ 11,274,325	▲ 5,928,785
指定正味財産期首残高	236,866,646	33,607,731	270,474,377	16,202,759	286,677,136	241,209,556	31,991,447	273,201,003	16,763,575	289,964,578	▲ 3,288,442
指定正味財産期末残高	233,192,892	28,573,827	261,766,719	7,706,307	269,473,026	237,409,103	27,380,865	264,789,968	13,900,285	278,690,253	▲ 9,217,227
III 正味財産期末残高	233,780,150	28,720,628	262,500,778	7,724,636	270,225,414	237,958,764	27,606,803	265,565,567	13,900,285	279,465,852	▲ 9,240,438