

## 正味財産増減計算書内訳表

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: 円)

科目	公益目的事業会計					収益事業会計	法人会計			合計
	1号関係	2号関係	小計	他資金関係	小計		1号関係	2号関係	小計	
<b>I 一般正味財産増減の部</b>										
<b>1. 経常増減の部</b>										
(1) 経常収益										
基本財産運用益	45,541,934	43,900,980	89,442,914	0	89,442,914	0	16,001,221	15,424,669	31,425,890	120,868,804
基本財産受取利息	37,040,639	39,273,299	76,313,938	0	76,313,938	0	13,014,279	13,798,727	26,813,006	103,126,944
基本財産受取利息振替額	8,501,295	4,627,681	13,128,976	0	13,128,976	0	2,986,942	1,625,942	4,612,884	17,741,860
特定資産運用益	144,238,189	17,233,374	161,471,563	14,297,375	175,768,938	0	19,391,278	5,609,818	25,001,096	200,770,034
特定資産受取利息	133,727,011	17,233,374	150,960,385	11,859,885	162,820,270	0	15,698,162	5,609,818	21,307,980	184,128,250
特定資産受取利息振替額	10,511,178	0	10,511,178	2,437,490	12,948,668	0	3,693,116	0	3,693,116	16,641,784
事業収益	442,822,196	105,037,242	547,859,437	0	547,859,437	1,452,032	0	0	0	549,311,469
貸付利息	109,324,479	105,037,242	214,361,721	0	214,361,721	1,452,032	0	0	0	215,813,753
貸付利息	333,497,716	0	333,497,716	0	333,497,716	0	0	0	0	333,497,716
受取交付金	14,232,621,666	11,962,227,718	26,194,849,384	0	26,194,849,384	0	501,358,531	471,824,216	973,182,747	27,168,032,131
受取交付金振替額	14,232,621,666	11,962,227,718	26,194,849,384	0	26,194,849,384	0	501,358,531	471,824,216	973,182,747	27,168,032,131
受取寄付金	170,578,810	531,765,848	702,344,658	0	702,344,658	0	0	0	0	702,344,658
受取寄付金	0	100,000	100,000	0	100,000	0	0	0	0	100,000
受取寄付金振替額	170,578,810	531,665,848	702,244,658	0	702,244,658	0	0	0	0	702,244,658
受取預保納付金支援金	0	341,984,000	341,984,000	0	341,984,000	0	0	0	0	341,984,000
受取預保納付金支援金振替額	0	341,984,000	341,984,000	0	341,984,000	0	0	0	0	341,984,000
受取補助金等	0	0	0	1,617,895,273	1,617,895,273	0	0	0	0	1,617,895,273
受取国庫補助金	0	0	0	1,599,449,846	1,599,449,846	0	0	0	0	1,599,449,846
造船業等復興支援補助金振替額	0	0	0	916,749,192	916,749,192	0	0	0	0	916,749,192
受取国庫補助金振替額	0	0	0	682,700,654	682,700,654	0	0	0	0	682,700,654
国庫受託収益	0	0	0	18,299,812	18,299,812	0	0	0	0	18,299,812
民間受託収益	0	0	0	145,615	145,615	0	0	0	0	145,615
民間受託収益振替額	0	0	0	145,615	145,615	0	0	0	0	145,615
固定資産受贈益	0	0	0	0	0	0	493,000	0	0	493,000
固定資産受贈益振替額	0	0	0	0	0	0	493,000	0	0	493,000
雑収益	25,075,020	872,802	25,947,822	1,003	25,948,825	0	0	0	0	25,948,825
受取利息	93,059	10,092	103,151	0	103,151	0	0	0	0	103,151
為替差益	4,181	0	4,181	1,003	5,184	0	0	0	0	5,184
雑収益	24,977,780	862,710	25,840,490	0	25,840,490	0	0	0	0	25,840,490
経常収益計	15,060,877,814	13,003,021,964	28,063,899,778	1,632,193,651	29,696,093,429	1,945,032	536,751,030	492,858,703	1,029,609,733	30,727,648,194
(2) 経常費用										
事業費	15,776,913,366	13,520,266,366	29,297,179,732	1,597,508,646	30,894,688,378	1,248,755	0	0	0	30,895,937,133
貸付業務費	12,746,043	0	12,746,043	0	12,746,043	0	0	0	0	12,746,043
支払補助金	10,435,965,000	8,592,647,000	19,028,612,000	0	19,028,612,000	0	0	0	0	19,028,612,000
協力援助費(助成金)	2,339,563,369	2,247,815,803	4,587,379,192	0	4,587,379,192	0	0	0	0	4,587,379,192
情報公開費	1,055,223,421	186,215,895	1,241,439,316	0	1,241,439,316	0	0	0	0	1,241,439,316
調査研究費	603,622,779	579,946,782	1,183,569,561	0	1,183,569,561	0	0	0	0	1,183,569,561
寄付文化醸成費	249,803,074	635,824,219	885,627,293	0	885,627,293	0	0	0	0	885,627,293
社会実証推進事業費	341,165,820	327,786,718	668,952,538	0	668,952,538	0	0	0	0	668,952,538
支払預保納付金支援金	0	347,580,000	347,580,000	0	347,580,000	0	0	0	0	347,580,000
補助金等事業費	0	0	0	1,582,418,019	1,582,418,019	0	0	0	0	1,582,418,019
ビル運営費	107,885,894	89,951,280	197,837,174	0	197,837,174	755,755	0	0	0	198,592,929
事業管理費	630,937,946	512,498,669	1,143,436,615	15,090,627	1,158,527,242	493,000	0	0	0	1,159,020,242
給与費	389,946,899	374,654,862	764,601,761	13,997,829	778,599,390	0	0	0	0	778,599,390
福利厚生費	57,242,185	54,997,391	112,239,576	1,092,998	113,332,574	0	0	0	0	113,332,574
賞与引当金繰入額	13,810,970	13,269,363	27,080,333	0	27,080,333	0	0	0	0	27,080,333
退職給付費用	23,125,910	22,219,012	45,344,922	0	45,344,922	0	0	0	0	45,344,922
調査費	3,132,753	3,009,896	6,142,649	0	6,142,649	0	0	0	0	6,142,649
減価償却費	93,188,459	41,062,217	134,270,676	0	134,270,676	493,000	0	0	0	134,763,676
雑費	50,490,770	3,265,928	53,756,698	0	53,756,698	0	0	0	0	53,756,698
管理費	0	0	0	0	0	0	539,271,493	495,280,330	1,034,551,823	1,034,551,823
給与費	0	0	0	0	0	0	188,216,017	180,334,993	369,051,010	369,051,010
役員報酬	0	0	0	0	0	0	88,979,102	174,468,826	174,468,826	174,468,826
職員給	0	0	0	0	0	0	75,371,947	72,416,183	147,788,130	147,788,130
嘱託給	0	0	0	0	0	0	23,864,968	22,929,086	46,794,054	46,794,054
福利厚生費	0	0	0	0	0	0	37,380,498	35,914,594	73,295,092	73,295,092
賞与引当金繰入額	0	0	0	0	0	0	3,975,790	3,819,877	7,795,667	7,795,667
役員退職慰労金	0	0	0	0	0	0	12,009,225	11,538,275	23,547,500	23,547,500
退職給付費用	0	0	0	0	0	0	21,261,634	20,427,844	41,689,478	41,689,478
旅費交通費	0	0	0	0	0	0	14,248,295	13,689,535	27,937,830	27,937,830
事務諸費	0	0	0	0	0	0	98,581,396	94,715,444	193,296,840	193,296,840
諸謝金	0	0	0	0	0	0	9,919,510	9,530,506	19,450,016	19,450,016
調査費	0	0	0	0	0	0	2,990,120	2,872,859	5,862,979	5,862,979
減価償却費	0	0	0	0	0	0	33,122,545	8,990,394	42,102,939	42,102,939
雑費	0	0	0	0	0	0	117,566,463	112,956,009	230,522,472	230,522,472
経常費用計	15,776,913,366	13,520,266,366	29,297,179,732	1,597,508,646	30,894,688,378	1,248,755	539,271,493	495,280,330	1,034,551,823	31,930,488,965
当期経常増減額	▲ 716,035,552	▲ 517,244,402	▲ 1,233,279,954	34,855,005	▲ 1,198,594,949	696,277	▲ 2,520,463	▲ 2,421,627	▲ 4,942,090	▲ 1,202,840,762
<b>2. 経常外増減の部</b>										
(1) 経常外収益										
受取交付金	33,637,771	24,964,622	58,602,393	0	58,602,393	0	5,515,802	2,715,650	8,231,452	66,833,845
受取交付金振替額	33,637,771	24,964,622	58,602,393	0	58,602,393	0	5,515,802	2,715,650	8,231,452	66,833,845
受取補助金等	0	0	0	7,857,137	7,857,137	0	0	0	0	7,857,137
国庫受託収益	0	0	0	7,857,137	7,857,137	0	0	0	0	7,857,137
固定資産受贈益	1	0	1	0	1	0	0	0	0	1
固定資産受贈益振替額	1	0	1	0	1	0	0	0	0	1
その他経常外収益	732,526,044	452,027,335	1,184,553,379	0	1,184,553,379	0	0	0	0	1,184,553,379
為替差益	23,909,250	22,971,730	46,881,080	0	46,881,080	0	0	0	0	46,881,080
支払補助金返還収益	701,878,696	423,773,367	1,125,652,063	0	1,125,652,063	0	0	0	0	1,125,652,063
支払寄付金返還収益	2,150,059	875,238	3,025,297	0	3,025,297	0	0	0	0	3,025,297
支払預保納付金支援金返還収益	0	4,407,000	4,407,000	0	4,407,000	0	0	0	0	4,407,000
雑収益	4,587,939	0	4,587,939	0	4,587,939	0	0	0	0	4,587,939
経常外収益計	766,163,816	476,991,957	1,243,155,773	7,857,137	1,251,012,910	0	5,515,802	2,715,650	8,231,452	1,259,244,362
(2) 経常外費用										
特定資産除却損	33,637,772	24,964,622	58,602,394	0	58,602,394	0	5,515,802	2,715,650	8,231,452	66,833,846
構築物除却損	25,456,018	24,457,743	49,913,761	0	49,913,761	0	2,641,132	2,637,558	5,178,690	55,092,451
車両運搬具除却損	1	0	1	0	1	0	0	0	0	1
什器備品除却損	1,219,959	506,548	1,726,507	0	1,726,507	0	428,634	177,976	606,610	2,333,117
保証金除却損	32,711	331	33,042	0	33,042	0	11,493	116	11,609	44,651
ソフトウェア除却損	6,929,083	0	6,929,083	0	6,929,083	0	2,434,543	0	2,434,543	9,363,626
その他経常外費用	6,352,174	6,027,285	12,3							

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公益財団法人 日本財団  
(単位:円)

科目	公益目的事業会計					収益事業等会計	法人会計			合計
	1号関係	2号関係	小計	他資金関係	小計		1号関係	2号関係	小計	
一般正味財産期首残高	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
一般正味財産期末残高	430,922,899	79,221,489	510,144,388	4,804,968	514,949,356	269,246	0	0	0	515,218,602
II 指定正味財産増減の部										
受取交付金(指)	14,202,155,368	13,279,547,727	27,481,703,095	0	27,481,703,095	0	531,684,499	725,460,146	1,257,144,645	28,738,847,740
受取寄付金(指)	0	741,635,480	741,635,480	0	741,635,480	0	0	0	0	741,635,480
受取預保納付金支援金(指)	0	440,000,000	440,000,000	0	440,000,000	0	0	0	0	440,000,000
受取補助金等(指)	0	0	0	1,718,849,907	1,718,849,907	0	0	0	0	1,718,849,907
固定資産受贈益(指)	0	0	0	0	0	272,000,000	0	0	0	272,000,000
基本財産運用益(指)	2,828,100	1,317,674	4,145,774	0	4,145,774	0	993,657	462,967	1,456,624	5,602,398
基本財産受取利息(指)	2,828,100	1,317,674	4,145,774	0	4,145,774	0	993,657	462,967	1,456,624	5,602,398
特定資産運用益(指)	1,187,539	16,473,607	17,661,146	3,330,838	20,991,984	0	417,243	0	417,243	21,409,227
特定資産受取利息(指)	1,187,539	16,473,607	17,661,146	3,330,838	20,991,984	0	417,243	0	417,243	21,409,227
貸倒引当金取崩益(指)	36,509,424	0	36,509,424	0	36,509,424	0	0	0	0	36,509,424
貸倒引当金繰入額(指)	0	▲ 73,549	▲ 73,549	0	▲ 73,549	0	0	0	0	▲ 73,549
国庫補助金返還金(指)	0	0	0	▲ 2,952,576,517	▲ 2,952,576,517	0	0	0	0	▲ 2,952,576,517
一般正味財産への振替額(指)	▲ 14,455,850,721	▲ 12,865,469,869	▲ 27,321,320,590	▲ 1,609,890,088	▲ 28,931,210,678	▲ 493,000	▲ 513,554,391	▲ 476,165,808	▲ 989,720,199	▲ 29,921,423,877
当期指定正味財産増減額	▲ 213,170,290	1,813,431,070	1,400,260,780	▲ 2,340,285,860	▲ 1,440,025,080	271,507,000	19,541,008	249,757,305	269,298,313	▲ 899,219,767
指定正味財産期首残高	235,669,986,390	28,575,441,202	264,245,426,592	16,436,555,826	280,681,982,418	-	7,748,415,299	5,423,833,482	13,172,048,781	293,854,031,199
指定正味財産期末残高	235,456,815,100	30,188,872,272	265,645,687,372	13,596,269,966	279,241,957,338	271,507,000	7,767,956,307	5,673,390,787	13,441,347,094	292,954,811,432
III 正味財産期末残高	235,887,737,999	30,268,093,761	266,155,831,760	13,601,074,934	279,756,906,694	271,776,246	7,767,956,307	5,673,390,787	13,441,347,094	293,470,030,034