

正味財産増減計算書

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: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	収益関係	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	61,543,155	59,325,649	120,868,804	0	0	120,868,804	60,991,445	61,331,492	122,322,937	0	122,322,937	▲ 1,454,133
基本財産受取利息	50,054,918	53,072,026	103,126,944	0	0	103,126,944	57,823,237	59,639,900	117,463,137	0	117,463,137	▲ 14,336,193
基本財産受取利息振替額	11,498,237	6,253,623	17,741,860	0	0	17,741,860	3,168,208	1,691,592	4,859,800	0	4,859,800	12,882,060
特定資産運用益	163,629,467	22,843,192	186,472,659	14,297,375	0	200,770,034	151,012,800	28,095,004	179,107,804	13,158,609	192,266,413	8,503,621
特定資産受取利息	149,425,173	22,843,192	172,268,365	11,859,895	0	184,128,250	146,261,329	28,095,004	174,356,333	9,527,816	183,884,149	244,101
特定資産受取利息振替額	14,204,294	0	14,204,294	2,437,490	0	16,641,784	4,751,471	0	4,751,471	3,630,793	8,382,264	8,259,520
事業収益	442,922,195	105,037,242	547,959,437	0	1,452,032	549,311,469	502,122,922	85,345,824	587,468,746	0	587,468,746	▲ 38,157,277
賃料収益	109,324,479	105,037,242	214,361,721	0	1,452,032	215,813,753	129,134,928	85,345,824	214,480,752	0	214,480,752	1,333,001
貸付利息	333,497,716	0	333,497,716	0	0	333,497,716	372,987,994	0	372,987,994	0	372,987,994	▲ 39,490,278
受取交付金	14,733,980,197	12,434,051,934	27,168,032,131	0	0	27,168,032,131	13,000,836,621	11,931,749,318	24,932,585,939	0	24,932,585,939	2,235,446,192
受取交付金振替額	14,733,980,197	12,434,051,934	27,168,032,131	0	0	27,168,032,131	13,000,836,621	11,931,749,318	24,932,585,939	0	24,932,585,939	2,235,446,192
受取寄付金	170,578,810	531,765,948	702,344,658	0	0	702,344,658	1,110,904,430	885,479,125	1,996,383,555	0	1,996,383,555	▲ 1,294,038,997
受取寄付金	100,000	100,000	200,000	0	0	200,000	300,000	300,000	600,000	0	600,000	▲ 400,000
受取寄付金振替額	170,578,810	531,765,948	702,344,658	0	0	702,344,658	1,110,904,430	885,479,125	1,996,383,555	0	1,996,383,555	▲ 1,294,038,997
受取預保納付金支援金	0	341,984,000	341,984,000	0	0	341,984,000	0	0	327,509,000	14,475,000	327,509,000	14,475,000
受取預保納付金支援金振替額	0	341,984,000	341,984,000	0	0	341,984,000	0	0	327,509,000	14,475,000	327,509,000	14,475,000
受取補助金等	0	0	0	1,617,895,273	0	1,617,895,273	0	0	0	4,025,783,428	4,025,783,428	▲ 2,407,888,155
受取国庫補助金	0	0	0	1,599,449,946	0	1,599,449,946	0	0	0	787,368,240	787,368,240	812,081,606
造船業等復興支援補助金振替額	0	0	0	916,749,192	0	916,749,192	0	0	0	0	0	916,749,192
受取国庫補助金振替額	0	0	0	682,700,654	0	682,700,654	0	0	0	787,368,240	787,368,240	▲ 104,667,586
国庫受託収益	0	0	0	18,299,812	0	18,299,812	0	0	0	0	0	18,299,812
国庫受託収益	0	0	0	18,299,812	0	18,299,812	0	0	0	0	0	18,299,812
民間受託収益	0	0	0	145,615	0	145,615	0	0	0	3,238,415,188	3,238,415,188	▲ 3,238,269,573
民間受託収益	0	0	0	145,615	0	145,615	0	0	0	3,238,365,263	3,238,365,263	▲ 3,238,365,263
民間受託収益振替額	0	0	0	145,615	0	145,615	0	0	0	49,925	49,925	95,690
固定資産受贈益	0	0	0	0	493,000	493,000	-	-	-	-	-	493,000
固定資産受贈益振替額	0	0	0	0	493,000	493,000	-	-	-	-	-	493,000
雑収益	25,075,020	872,802	25,947,822	1,003	0	25,948,825	32,272,006	1,088,523	33,360,529	0	33,360,529	▲ 7,411,704
受取利息	93,059	10,992	104,051	0	0	104,051	78,449	320,505	398,954	0	398,954	▲ 295,803
為替差益	4,181	0	4,181	1,003	0	5,184	0	0	0	0	0	5,184
雑収益	24,977,780	862,710	25,840,490	0	0	25,840,490	32,193,557	768,018	32,961,575	0	32,961,575	▲ 7,121,085
経常収益計	15,597,628,844	13,495,860,657	29,093,509,511	1,632,193,651	1,945,032	30,727,643,194	14,858,140,224	13,320,598,286	28,178,738,510	4,038,942,037	32,217,680,547	▲ 1,490,032,353
(2) 経常費用												
事業費	15,776,913,366	13,520,266,366	29,297,179,732	1,597,508,646	1,248,755	30,895,937,133	15,075,611,039	13,157,698,757	28,233,309,796	4,041,458,304	32,274,768,100	▲ 1,378,830,967
貸付業務費	12,746,043	0	12,746,043	0	0	12,746,043	12,469,786	0	12,469,786	0	12,469,786	276,257
支払補助金	10,435,965,000	8,592,647,000	19,028,612,000	0	0	19,028,612,000	9,510,689,000	8,423,089,000	17,933,778,000	0	17,933,778,000	1,094,834,000
協力援助費(助成金)	2,339,563,389	2,247,815,933	4,587,379,322	0	0	4,587,379,322	2,034,283,045	1,954,507,238	3,988,790,283	0	3,988,790,283	598,589,039
情報公開費	1,055,223,421	186,215,895	1,241,439,316	0	0	1,241,439,316	877,768,559	154,900,330	1,032,668,889	0	1,032,668,889	208,770,427
調査研究費	603,622,779	579,946,782	1,183,569,561	0	0	1,183,569,561	757,957,137	728,233,077	1,486,190,214	0	1,486,190,214	▲ 302,620,653
寄付文化醸成費	249,803,074	635,824,219	885,627,293	0	0	885,627,293	1,169,645,882	947,587,385	2,117,233,267	0	2,117,233,267	▲ 1,231,605,974
社会文化推進事業費	341,165,820	327,786,718	668,952,538	0	0	668,952,538	-	-	-	-	-	668,952,538
支払預保納付金支援金	0	347,580,000	347,580,000	0	0	347,580,000	0	345,815,000	345,815,000	0	345,815,000	1,765,000
補助金等事業費	0	0	0	1,582,418,019	0	1,582,418,019	0	0	0	3,995,110,106	3,995,110,106	▲ 2,412,692,087
ビル運営費	107,885,994	89,951,280	197,837,274	0	755,755	198,593,029	105,467,927	87,753,530	193,221,457	0	193,221,457	5,371,472
事業管理費	630,937,946	512,498,669	1,143,436,615	15,090,627	493,000	1,159,020,242	607,329,703	515,813,197	1,123,142,900	46,348,198	1,169,491,098	▲ 10,470,856
給与費	389,946,899	374,654,862	764,601,761	13,997,629	0	778,599,390	358,039,260	343,998,497	702,037,757	39,564,187	741,601,944	36,997,446
福利厚生費	57,242,185	54,997,391	112,239,576	1,092,998	0	113,332,574	54,746,360	52,599,442	107,345,802	1,712,987	109,068,689	4,273,885
賞与引当金繰入額	13,810,970	13,269,363	27,080,333	0	0	27,080,333	12,846,050	12,342,294	25,188,334	0	25,188,334	1,891,999
退職給付費用	23,125,910	22,219,012	45,344,922	0	0	45,344,922	25,592,070	24,588,460	50,180,530	0	50,180,530	▲ 4,835,608
減価償却費	3,132,753	3,009,896	6,142,649	0	0	6,142,649	3,918,246	3,764,585	7,682,831	0	7,682,831	▲ 1,540,182
減価償却費	93,188,459	41,082,217	134,270,676	0	493,000	134,763,676	100,328,378	44,444,842	144,773,220	2,056,002	146,829,222	▲ 12,065,546
雑費	50,490,770	3,265,928	53,756,698	0	0	53,756,698	51,859,339	34,075,087	85,934,426	3,015,122	88,949,548	▲ 35,192,850
管理費	539,271,493	495,280,330	1,034,551,823	0	0	1,034,551,823	531,955,188	497,175,322	1,029,130,510	0	1,029,130,510	5,421,313
給与費	188,216,017	180,834,993	369,051,010	0	0	369,051,010	195,769,738	188,092,485	383,862,223	0	383,862,223	▲ 14,811,213
役員報酬	88,979,102	85,489,724	174,468,826	0	0	174,468,826	80,861,140	77,690,112	158,551,252	0	158,551,252	15,917,574
職員給	75,371,947	72,416,183	147,788,130	0	0	147,788,130	93,522,794	89,855,230	183,378,024	0	183,378,024	▲ 35,589,894
福利給	23,864,968	22,929,086	46,794,054	0	0	46,794,054	21,385,004	20,547,143	41,932,947	0	41,932,947	4,861,107
福利厚生費	37,380,498	35,914,594	73,295,092	0	0	73,295,092	33,730,540	32,407,772	66,138,312	0	66,138,312	7,156,780
賞与引当金繰入額	3,975,790	3,819,877	7,795,667	0	0	7,795,667	2,428,450	2,333,216	4,761,666	0	4,761,666	3,034,001
役員退職慰労金	12,009,225	11,538,275	23,547,500	0	0	23,547,500	17,976,939	17,271,961	35,248,900	0	35,248,900	▲ 11,701,400
退職給付費用	21,261,634	20,427,844	41,689,478	0	0	41,689,478	13,653,552	13,118,118	26,771,670	0	26,771,670	14,917,800
旅費交通費	14,248,265	13,899,535	27,937,800	0	0	27,937,800	12,259,570	11,778,797	24,038,367	0	24,038,367	3,899,463
事務諸費	98,581,396	94,715,444	193,296,840	0	0	193,296,840	125,730,245	120,799,624	246,529,869	0	246,529,869	▲ 53,233,029
謝礼金	9,919,510	9,530,506	19,450,016	0	0	19,450,016	11,385,447	10,939,968	22,324,405	0	22,324,405	▲ 2,874,389
調査費	2,990,120	2,872,859	5,862,979	0	0	5,862,979	3,924,892	3,770,971	7,695,863	0	7,695,863	▲ 1,832,884
減価償却費	33,120,544	8,990,394	42,110,938	0	0	42,110,938	20,425,998	5,705,573	26,131,571	0	26,131,571	15,971,968
雑費	117,566,463	112,956,009	230,522,472	0	0	230,522,472	94,670,417	90,957,847	185,628,264	0	185,628,264	▲ 44,894,208
経常費用計	16,316,134,959	14,015,546,696	30,331,731,555	1,597,508,646	1,248,755	31,890,488,956	15,607,566,227	13,654,874,079	29,262,440,306	4,041,458,304	33,303,898,610	▲ 1,373,409,654
当期経常増減額	▲ 718,506,015	▲ 519,686,039	▲ 1,238,222,044	34,685,005	696,277	▲ 1,202,840,762	▲ 749,426,003	▲ 334,275,793	▲ 1,063,701,796	▲ 2,516,267	▲ 1,088,218,063	▲ 116,622,699
2. 経常外増減の部												
(1) 経常外収益					</							

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2015年4月1日から2016年3月31日まで

公営財団法人 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	収益関係	合 計	1号関係	2号関係	小計	他資金関係		合計
当期経常外増減額	726,173,870	446,000,050	1,172,173,920	7,857,137	0	1,180,031,057	576,085,190	289,213,123	865,298,313	0	865,298,313	314,732,744
他会計振替額	8,002,752	49,227,219	57,229,971	▲56,902,740	▲327,231	0	1,385,139	1,922,299	3,307,438	▲3,307,438	0	0
税引前当期一般正味財産増減額	15,620,607	▲24,438,760	▲8,818,153	▲14,360,598	369,046	▲22,809,705	▲171,955,674	▲43,140,371	▲215,096,045	▲5,823,705	▲220,919,750	198,110,045
法人税、住民税及び事業税	0	0	0	0	99,800	99,800	-	-	-	-	-	99,800
当期一般正味財産増減額	15,620,607	▲24,438,760	▲8,818,153	▲14,360,598	269,246	▲22,909,505	▲171,955,674	▲43,140,371	▲215,096,045	▲5,823,705	▲220,919,750	198,010,245
一般正味財産期首残高	415,302,292	103,660,249	518,962,541	19,165,566	-	538,128,107	587,257,966	146,800,620	734,058,586	24,989,271	759,047,857	▲220,919,750
一般正味財産期末残高	430,922,899	79,221,489	510,144,388	4,804,968	269,246	515,218,602	415,302,292	103,660,249	518,962,541	19,165,566	538,128,107	▲22,909,505
II 指定正味財産増減の部												
受取交付金(指)	14,733,839,867	14,005,007,873	28,738,847,740	0	0	28,738,847,740	13,632,184,284	13,105,987,232	26,738,121,516	0	26,738,121,516	2,000,726,224
受取寄付金(指)	0	741,635,480	741,635,480	0	0	741,635,480	263,121,580	824,790,367	1,087,911,947	0	1,087,911,947	▲346,276,467
受取預保納付金支援金(指)	0	440,000,000	440,000,000	0	0	440,000,000	0	560,000,000	560,000,000	0	560,000,000	▲120,000,000
受取補助金等(指)	0	0	0	1,718,849,907	0	1,718,849,907	0	0	0	0	0	1,718,849,907
固定資産受贈益(指)	0	0	0	0	272,000,000	272,000,000	1,116,600,013	0	1,116,600,013	0	1,116,600,013	▲844,600,013
雑収益(指)	0	0	0	0	0	0	61,262,384	0	61,262,384	0	61,262,384	▲61,262,384
為替差益(指)	0	0	0	0	0	0	61,262,384	0	61,262,384	0	61,262,384	▲61,262,384
基本財産運用益(指)	3,821,757	1,780,641	5,602,398	0	0	5,602,398	612,715	213,242	825,957	0	825,957	4,776,441
基本財産受取利息(指)	3,821,757	1,780,641	5,602,398	0	0	5,602,398	612,715	213,242	825,957	0	825,957	4,776,441
特定資産運用益(指)	1,604,782	16,473,607	18,078,389	3,330,838	0	21,409,227	▲241,057	18,270,269	18,029,212	6,896,276	24,925,488	▲3,516,261
特定資産受取利息(指)	1,604,782	16,473,607	18,078,389	3,330,838	0	21,409,227	▲241,057	18,270,269	18,029,212	6,896,276	24,925,488	▲3,516,261
貸倒引当金取崩額(指)	36,509,424	0	36,509,424	0	0	36,509,424	36,789,312	23,432	36,812,744	0	36,812,744	▲303,320
貸倒引当金繰入額(指)	0	▲73,549	▲73,549	0	0	▲73,549	0	0	0	0	0	▲73,549
国庫補助金返還額(指)	0	0	0	▲2,952,576,517	0	▲2,952,576,517	-	-	-	-	-	▲2,952,576,517
一般正味財産への振替額(指)	▲14,569,405,112	▲13,341,635,677	▲28,311,040,789	▲1,609,890,038	▲493,000	▲29,921,423,377	▲14,184,070,561	▲13,146,130,368	▲27,330,200,929	▲791,048,958	▲28,121,249,887	▲1,800,173,990
当期指定正味財産増減額	▲193,629,282	1,863,188,375	1,669,559,093	▲2,840,285,880	271,507,000	▲899,219,767	926,258,670	1,363,104,174	2,289,362,844	▲734,152,682	1,505,210,162	▲2,404,429,929
指定正味財産期首残高	243,418,400,889	33,999,074,684	277,417,475,573	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
指定正味財産期末残高	243,224,771,407	35,862,263,059	279,087,034,466	13,596,269,966	271,507,000	292,854,811,432	243,418,400,889	33,999,074,684	277,417,475,573	16,436,555,826	293,854,031,199	▲899,219,767
III 正味財産期末残高	243,655,694,306	35,941,484,548	279,597,178,854	13,601,074,934	271,776,246	293,470,030,034	243,833,702,981	34,102,734,933	277,936,437,914	16,455,721,392	294,392,159,306	▲822,129,272