

貸借対照表内訳表

2016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					収益事業等会計	法人会計			内部取引 消去	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	2,409,267,497	1,229,750,198	3,639,017,695	13,615,422	3,652,633,117	660,340	7,491,648	3,819,877	11,311,525		3,664,604,982
未収金	385,051,382	70,439,374	455,490,756	20,794,253	476,285,009	0	0	0	0	▲ 22,491,540	453,793,469
前払金	9,140,569	8,782,115	17,922,684	66,880	17,989,564	0	0	0	0	0	17,989,564
仮払金	31,498,094	0	31,498,094	0	31,498,094	0	0	0	0	0	31,498,094
流動資産合計	2,834,957,542	1,308,971,687	4,143,929,229	34,476,555	4,178,405,784	660,340	7,491,648	3,819,877	11,311,525	▲ 22,491,540	4,167,886,109
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	0	629,185,074	593,798,867	1,222,983,941		13,010,467,456
有価証券 (基)	2,992,626,620	1,036,862,890	4,029,489,510	0	4,029,489,510	0	1,051,463,407	364,303,178	1,415,766,585		5,445,256,095
預金 (基)	125,132,273	132,622,340	257,754,613	0	257,754,613	0	43,965,393	46,597,038	90,562,431		348,317,044
金銭信託 (基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	0	1,300,000,000	1,300,000,000	2,600,000,000		10,000,000,000
基本財産合計	12,882,032,053	10,592,695,585	23,474,727,638	0	23,474,727,638	0	3,024,613,874	2,304,699,083	5,329,312,957		28,804,040,595
(2) 特定資産											
建物 (特定)	861,863,995	530,276,727	1,392,140,722	0	1,392,140,722	57,507,000	287,180,177	171,623,430	458,803,607		1,908,451,329
構築物 (特定)	18,067,486	17,066,901	35,134,387	0	35,134,387	0	1,874,551	1,770,738	3,645,289		38,779,676
車両運搬具 (特定)	5,602,229	0	5,602,229	0	5,602,229	0	1,968,351	0	1,968,351		7,570,580
什器備品 (特定)	81,435,001	20,852,809	102,287,810	0	102,287,810	0	25,229,250	4,076,284	29,305,534		131,593,344
土地 (特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	214,000,000	166,442,432	0	166,442,432		1,970,763,200
著作権 (特定)	3,047,690	0	3,047,690	0	3,047,690	0	1,070,810	0	1,070,810		4,118,500
商標権 (特定)	16,720,476	0	16,720,476	0	16,720,476	0	5,874,762	0	5,874,762		22,595,238
電話加入権 (特定)	2,441,476	0	2,441,476	0	2,441,476	0	857,816	0	857,816		3,299,292
ソフトウェア (特定)	131,545,523	0	131,545,523	0	131,545,523	0	46,218,697	0	46,218,697		177,764,220
保証金 (特定)	2,680,441	2,538,120	5,218,561	0	5,218,561	0	941,777	891,772	1,833,549		7,052,110
役員退職慰労引当資産	0	0	0	0	0	0	137,222,727	131,841,443	269,064,170		269,064,170
退職給付引当資産	230,369,542	221,335,443	451,704,985	0	451,704,985	0	211,798,485	203,492,662	415,291,147		866,996,132
貸倒引当資産	480,573,072	0	480,573,072	0	480,573,072	0	0	0	0		480,573,072
受取交付金資金	3,173,959,291	1,916,224,732	5,090,184,023	0	5,090,184,023	0	0	0	0		5,090,184,023
受取寄付金資金	217,075,521	1,240,847,786	1,457,923,307	0	1,457,923,307	0	0	0	0		1,457,923,307
貸付基金	195,500,000,000	0	195,500,000,000	0	195,500,000,000	0	0	0	0		195,500,000,000
貸付基金資金	52,472,300,000	0	52,472,300,000	0	52,472,300,000	0	0	0	0		52,472,300,000
長期貸付金	143,027,700,000	0	143,027,700,000	0	143,027,700,000	0	0	0	0		143,027,700,000
預保納付金支援基金	0	5,788,339,754	5,788,339,754	0	5,788,339,754	0	0	0	0		5,788,339,754
預保納付金支援基金	0	5,659,830,754	5,659,830,754	0	5,659,830,754	0	0	0	0		5,659,830,754
預保納付金支援基金貸与奨学金	0	128,509,000	128,509,000	0	128,509,000	0	0	0	0		128,509,000
造船業等復興支援基金	0	0	0	12,238,593,427	12,238,593,427	0	0	0	0		12,238,593,427
補助金等基金	0	0	0	1,357,676,539	1,357,676,539	0	0	0	0		1,357,676,539
貸倒引当金	▲ 480,573,072	▲ 138,662	▲ 480,711,734	0	▲ 480,711,734	0	0	0	0		▲ 480,711,734
業務費平衡基金	9,262,679,160	7,082,168,520	16,344,847,680	0	16,344,847,680	0	3,254,454,840	2,488,329,480	5,742,784,320		22,087,632,000
固定資産取得基金	2,707,343,990	1,998,000,000	4,705,343,990	0	4,705,343,990	0	951,228,970	702,000,000	1,653,228,970		6,358,572,960
災害復興支援特別基金	9,000,000,000	1,000,000,000	10,000,000,000	0	10,000,000,000	0	0	0	0		10,000,000,000
特定資産合計	222,805,152,589	19,817,512,130	242,622,664,719	13,596,269,966	256,218,934,685	271,507,000	5,092,363,645	3,704,025,809	8,796,389,454		265,286,831,139
(3) その他固定資産											
ソフトウェア	5,232,854	0	5,232,854	0	5,232,854	0	0	0	0		5,232,854
その他固定資産合計	5,232,854	0	5,232,854	0	5,232,854	0	0	0	0		5,232,854
固定資産合計	235,692,417,496	30,410,207,715	266,102,625,211	13,596,269,966	279,698,895,177	271,507,000	8,116,977,519	6,008,724,892	14,125,702,411		294,096,104,588
資産合計	238,527,375,038	31,719,179,402	270,246,554,440	13,630,746,521	283,877,300,961	272,167,340	8,124,469,167	6,012,544,769	14,137,013,936	▲ 22,491,540	298,263,990,697
II 負債の部											
1. 流動負債											
未払金	2,374,292,559	1,216,180,210	3,590,472,769	29,560,455	3,620,033,224	197,471	0	0	0	▲ 22,491,540	3,597,739,155
未払補助金	1,657,890,627	996,713,644	2,654,604,271	0	2,654,604,271	0	0	0	0		2,654,604,271
未払金 (その他)	716,401,932	219,466,566	935,868,498	29,560,455	965,428,953	197,471	0	0	0	▲ 22,491,540	943,134,884
未払消費税等	5,081,420	155,057	5,236,477	0	5,236,477	93,823	0	0	0		5,330,300
未払法人住民税等	0	0	0	0	0	99,800	0	0	0		99,800
預り金	16,082,548	145,568	16,228,116	111,132	16,339,248	0	0	0	0		16,339,248
仮受金	0	0	0	0	0	0	3,515,858	0	3,515,858		3,515,858
賞与引当金	13,810,970	13,269,363	27,080,333	0	27,080,333	0	3,975,790	3,819,877	7,795,667		34,876,000
流動負債合計	2,409,267,497	1,229,750,198	3,639,017,695	29,671,587	3,668,689,282	391,094	7,491,648	3,819,877	11,311,525	▲ 22,491,540	3,657,900,361
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	137,222,727	131,841,443	269,064,170		269,064,170
退職給付引当金	230,369,542	221,335,443	451,704,985	0	451,704,985	0	211,798,485	203,492,662	415,291,147		866,996,132
固定負債合計	230,369,542	221,335,443	451,704,985	0	451,704,985	0	349,021,212	335,334,105	684,355,317		1,136,060,302
負債合計	2,639,637,039	1,451,085,641	4,090,722,680	29,671,587	4,120,394,267	391,094	356,512,860	339,153,982	695,666,842	▲ 22,491,540	4,793,960,663
III 正味財産の部											
1. 指定正味財産											
受取交付金 (指定)	234,099,725,666	23,151,547,294	257,251,272,960	0	257,251,272,960	0	7,762,756,307	5,673,390,787	13,436,147,094		270,687,420,054
受取寄付金 (指定)	231,875,521	1,240,847,786	1,472,723,307	0	1,472,723,307	0	5,200,000	0	5,200,000		1,477,923,307
受取預保納付金支援基金 (指定)	0	5,788,201,092	5,788,201,092	0	5,788,201,092	0	0	0	0		5,788,201,092
受取補助金等 (指定)	0	0	0	13,596,269,966	13,596,269,966	0	0	0	0		13,596,269,966
受贈固定資産 (指定)	1,125,213,913	8,276,100	1,133,490,013	0	1,133,490,013	271,507,000	0	0	0		1,404,997,013
指定正味財産合計	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
(うち基本財産への充当額)	(12,882,032,053)	(10,592,695,585)	(23,474,727,638)	(0)	(23,474,727,638)	(0)	(3,024,613,874)	(2,304,699,083)	(5,329,312,957)		(28,804,040,595)
(うち特定資産への充当額)	(222,574,783,047)	(19,596,176,687)	(242,170,959,734)	(13,596,269,966)	(255,767,229,700)	(271,507,000)	(4,743,342,433)	(3,368,691,704)	(8,112,034,137)		(264,150,770,837)
2. 一般正味財産											
430,922,899	79,221,489	510,144,388	4,804,968	514,949,356	269,246	0	0	0	0		515,218,602
(うち基本財産への充当額)	(0)	(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)		(0)
正味財産合計	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
負債及び正味財産合計	238,527,375,038	31,719,179,402	270,246,554,440	13,630,746,521	283,877,300,961	272,167,340	8,124,469,167	6,012,544,769	14,137,013,936	▲ 22,491,540	298,263,990,697