

2016年度収支予算書

2016年4月1日から2017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 | 59,246 | 58,052 | 117,298 | 0 | 117,298 | 51,399 | 54,465 | 105,864 | 0 | 105,864 | 11,434 |
| 基本財産利息 | 59,246 | 58,052 | 117,298 | 0 | 117,298 | 51,399 | 54,465 | 105,864 | 0 | 105,864 | 11,434 |
| 特定資産運用益 | 92,703 | 13,236 | 105,939 | 2,235 | 108,174 | 94,001 | 12,685 | 106,686 | 5,548 | 112,234 | ▲ 4,060 |
| 特定資産利息 | 92,703 | 13,236 | 105,939 | 2,235 | 108,174 | 94,001 | 12,685 | 106,686 | 5,548 | 112,234 | ▲ 4,060 |
| 受取交付金 | 18,416,179 | 17,231,622 | 35,647,801 | 0 | 35,647,801 | 17,351,103 | 15,848,351 | 33,199,454 | 0 | 33,199,454 | 2,448,347 |
| 受取交付金振替額 | 18,416,179 | 17,231,622 | 35,647,801 | 0 | 35,647,801 | 17,351,103 | 15,848,351 | 33,199,454 | 0 | 33,199,454 | 2,448,347 |
| 受取寄付金 | 252,541 | 2,659,608 | 2,912,149 | 0 | 2,912,149 | 313,021 | 1,886,178 | 2,199,199 | 0 | 2,199,199 | 712,950 |
| 受取寄付金振替額 | 252,541 | 2,659,608 | 2,912,149 | 0 | 2,912,149 | 313,021 | 1,886,178 | 2,199,199 | 0 | 2,199,199 | 712,950 |
| 受取預保納付金支援金 | 0 | 1,244,367 | 1,244,367 | 0 | 1,244,367 | 0 | 1,148,175 | 1,148,175 | 0 | 1,148,175 | 96,192 |
| 受取預保納付金支援金振替額 | 0 | 1,244,367 | 1,244,367 | 0 | 1,244,367 | 0 | 1,148,175 | 1,148,175 | 0 | 1,148,175 | 96,192 |
| 受取補助金等 | 0 | 0 | 0 | 5,312,022 | 5,312,022 | 0 | 0 | 0 | 9,374,188 | 9,374,188 | ▲ 4,062,166 |
| 事業収益 | 488,938 | 84,549 | 573,487 | 18,546 | 592,033 | 483,900 | 85,000 | 568,900 | 13,504 | 582,404 | 9,629 |
| 貸料収益 | 128,000 | 84,549 | 212,549 | 18,546 | 231,095 | 128,900 | 85,000 | 213,900 | 13,504 | 227,404 | 3,691 |
| 貸付利息 | 360,938 | 0 | 360,938 | 0 | 360,938 | 355,000 | 0 | 355,000 | 0 | 355,000 | 5,938 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,643 | 1,643 | ▲ 1,643 |
| 雑収益 | 17,924 | 10,005 | 27,929 | 0 | 27,929 | 16,910 | 10,005 | 26,915 | 0 | 26,915 | 1,014 |
| 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 | 17,874 | 10,000 | 27,874 | 0 | 27,874 | 16,860 | 10,000 | 26,860 | 0 | 26,860 | 1,014 |
| 雑収益振替額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益計 | 19,327,531 | 21,301,439 | 40,628,970 | 5,332,803 | 45,961,773 | 18,310,334 | 19,044,859 | 37,355,193 | 9,394,883 | 46,750,076 | ▲ 788,303 |
| (2)経常費用 | | | | | | | | | | | |
| 事業費 | 18,466,117 | 20,507,842 | 38,973,959 | 5,320,522 | 44,294,481 | 17,704,977 | 18,475,962 | 36,180,939 | 9,391,126 | 45,572,065 | ▲ 1,277,584 |
| 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 | 12,000,000 | 11,400,000 | 23,400,000 | 0 | 23,400,000 | 11,000,000 | 10,500,000 | 21,500,000 | 0 | 21,500,000 | 1,900,000 |
| 協力援助費 | 2,744,310 | 2,636,690 | 5,381,000 | 0 | 5,381,000 | 2,907,000 | 2,793,000 | 5,700,000 | 0 | 5,700,000 | ▲ 319,000 |
| 情報公開費 | 1,334,330 | 235,470 | 1,569,800 | 0 | 1,569,800 | 1,326,510 | 234,090 | 1,560,600 | 0 | 1,560,600 | 9,200 |
| 調査研究費 | 686,664 | 659,736 | 1,346,400 | 0 | 1,346,400 | 689,112 | 662,088 | 1,351,200 | 0 | 1,351,200 | ▲ 4,800 |
| 社会変革推進事業費 | 342,426 | 762,174 | 1,104,600 | 0 | 1,104,600 | 459,408 | 441,392 | 900,800 | 0 | 900,800 | 203,800 |
| 寄付文化醸成費 | 339,853 | 2,743,496 | 3,083,349 | 0 | 3,083,349 | 400,333 | 1,970,066 | 2,370,399 | 0 | 2,370,399 | 712,950 |
| 預保支援事業費 | 0 | 1,244,367 | 1,244,367 | 0 | 1,244,367 | 0 | 1,148,175 | 1,148,175 | 0 | 1,148,175 | 96,192 |
| 補助金等事業費 | - | - | - | 5,290,607 | 5,290,607 | - | - | - | 9,343,055 | 9,343,055 | ▲ 4,052,448 |
| 特別協賛金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ビル運営費 | 231,460 | 203,840 | 435,300 | 4,293 | 439,593 | 147,283 | 119,217 | 266,500 | 9,747 | 276,247 | 163,346 |
| 事業管理費 | 722,074 | 622,069 | 1,344,143 | 25,622 | 1,369,765 | 710,331 | 607,934 | 1,318,265 | 38,324 | 1,356,589 | 13,176 |
| 給与費 | 482,424 | 463,507 | 945,931 | 15,351 | 961,282 | 468,245 | 449,882 | 918,127 | 28,382 | 946,509 | 14,773 |
| 職員給 | 366,608 | 352,232 | 718,840 | 0 | 718,840 | 376,424 | 361,663 | 738,087 | 0 | 738,087 | ▲ 19,247 |
| 嘱託給 | 113,742 | 109,282 | 223,024 | 13,920 | 236,944 | 89,771 | 86,250 | 176,021 | 26,951 | 202,972 | 33,972 |
| 臨時雇賃金 | 2,074 | 1,993 | 4,067 | 1,431 | 5,498 | 2,050 | 1,969 | 4,019 | 1,431 | 5,450 | 48 |
| 福利厚生費 | 77,417 | 74,381 | 151,798 | 2,312 | 154,110 | 69,167 | 66,454 | 135,621 | 2,018 | 137,639 | 16,471 |
| 退職給付費用 | 28,050 | 26,950 | 55,000 | 0 | 55,000 | 38,709 | 37,191 | 75,900 | 0 | 75,900 | ▲ 20,900 |
| 調査費 | 10,160 | 9,763 | 19,923 | 0 | 19,923 | 10,282 | 9,879 | 20,161 | 0 | 20,161 | ▲ 238 |
| 減価償却費 | 105,408 | 44,528 | 149,936 | 1,972 | 151,908 | 105,408 | 44,528 | 149,936 | 1,643 | 151,579 | 329 |
| 雑費 | 18,615 | 2,940 | 21,555 | 5,987 | 27,542 | 18,520 | 0 | 18,520 | 6,281 | 24,801 | 2,741 |
| 管理費 | 861,414 | 799,587 | 1,661,001 | 300 | 1,661,301 | 605,357 | 568,897 | 1,174,254 | 0 | 1,174,254 | 487,047 |
| 給与費 | 253,124 | 243,197 | 496,321 | 0 | 496,321 | 210,825 | 202,555 | 413,380 | 0 | 413,380 | 82,941 |
| 役員報酬 | 92,956 | 89,310 | 182,266 | 0 | 182,266 | 90,094 | 86,560 | 176,654 | 0 | 176,654 | 5,612 |
| 職員給 | 126,786 | 121,814 | 248,600 | 0 | 248,600 | 93,313 | 89,653 | 182,966 | 0 | 182,966 | 65,634 |
| 嘱託給 | 31,308 | 30,081 | 61,389 | 0 | 61,389 | 25,368 | 24,373 | 49,741 | 0 | 49,741 | 11,648 |
| 臨時雇賃金 | 2,074 | 1,992 | 4,066 | 0 | 4,066 | 2,050 | 1,969 | 4,019 | 0 | 4,019 | 47 |
| 福利厚生費 | 47,321 | 45,467 | 92,788 | 0 | 92,788 | 43,776 | 42,060 | 85,836 | 0 | 85,836 | 6,952 |
| 役員退職慰労金 | 12,750 | 12,250 | 25,000 | 0 | 25,000 | 18,360 | 17,640 | 36,000 | 0 | 36,000 | ▲ 11,000 |
| 退職給付費用 | 22,950 | 22,050 | 45,000 | 0 | 45,000 | 12,291 | 11,809 | 24,100 | 0 | 24,100 | 20,900 |
| 旅費交通費 | 27,018 | 25,959 | 52,977 | 0 | 52,977 | 26,478 | 25,440 | 51,918 | 0 | 51,918 | 1,059 |
| 事務諸費 | 225,540 | 216,692 | 442,232 | 0 | 442,232 | 123,364 | 118,524 | 241,888 | 0 | 241,888 | 200,344 |
| 謝金 | 58,451 | 56,159 | 114,610 | 0 | 114,610 | 20,125 | 19,335 | 39,460 | 0 | 39,460 | 75,150 |
| 調査費 | 4,559 | 4,381 | 8,940 | 0 | 8,940 | 4,432 | 4,258 | 8,690 | 0 | 8,690 | 250 |
| 減価償却費 | 35,338 | 5,906 | 41,244 | 0 | 41,244 | 21,240 | 7,692 | 28,932 | 0 | 28,932 | 250 |
| 雑費 | 174,363 | 167,526 | 341,889 | 300 | 342,189 | 124,466 | 119,584 | 244,050 | 0 | 244,050 | 98,139 |
| 経常費用計 | 19,327,531 | 21,307,429 | 40,634,960 | 5,320,822 | 45,955,782 | 18,310,334 | 19,044,859 | 37,355,193 | 9,391,126 | 46,746,319 | ▲ 790,537 |
| 当期経常増減額 | 0 | ▲ 5,990 | ▲ 5,990 | 11,981 | 5,991 | 0 | 0 | 0 | 3,757 | 3,757 | 2,234 |
| 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 | ▲ 5,990 | ▲ 5,990 | 11,981 | 5,991 | 0 | 0 | 0 | 3,757 | 3,757 | 2,234 |
| 法人税、住民税及び事業税支出 | 0 | 0 | 0 | 1,551 | 1,551 | 0 | 0 | 0 | 1,206 | 1,206 | 345 |
| 他会計振替額 | 0 | ▲ 5,990 | ▲ 5,990 | 5,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 税引後当期一般正味財産増減額 | 0 | 0 | 0 | 4,440 | 4,440 | 0 | 0 | 0 | 2,551 | 2,551 | 1,889 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 4,440 | 4,440 | 0 | 0 | 0 | 2,551 | 2,551 | 1,889 |
| 一般正味財産期首残高 | 415,302 | 103,660 | 518,962 | 21,828 | 540,790 | 587,258 | 146,801 | 734,059 | 18,329 | 752,388 | ▲ 211,598 |
| 一般正味財産期末残高 | 415,302 | 103,660 | 518,962 | 26,268 | 545,230 | 587,258 | 146,801 | 734,059 | 20,880 | 754,939 | ▲ 209,709 |
| II 指定正味財産増減の部 | | | | | | | | | | | |
| 受取交付金(指) | 14,367,128 | 13,957,724 | 28,324,852 | 0 | 28,324,852 | 13,961,670 | 13,174,100 | 27,135,770 | 0 | 27,135,770 | 1,189,082 |
| 受取寄付金(指) | 69,700 | 1,332,600 | 1,402,300 | 0 | 1,402,300 | 29,700 | 674,700 | 704,400 | 0 | 704,400 | 697,900 |
| 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 | 0 | - | - | - | 634,549 | 634,549 | ▲ 634,549 |
| 固定資産受贈益(指) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 287,300 | 287,300 | ▲ 287,300 |
| 一般正味財産への振替額 | ▲ 18,668,720 | ▲ 21,135,597 | ▲ 39,804,317 | ▲ 5,311,822 | ▲ 45,116,139 | ▲ 17,664,124 | ▲ 18,882,704 | ▲ 36,546,828 | ▲ 9,354,644 | ▲ 45,901,472 | 785,333 |
| 当期指定正味財産増減額 | ▲ 4,231,892 | ▲ 5,845,273 | ▲ 10,077,165 | ▲ 5,311,822 | ▲ 15,388,987 | ▲ 3,672,754 | ▲ 5,033,904 | ▲ 8,706,658 | ▲ 8,432,795 | ▲ 17,139,453 | 1,750,466 |
| 指定正味財産期首残高 | 242,939,385 | 36,108,797 | 279,048,182 | 8,946,514 | 287,994,696 | 236,865,646 | 33,607,731 | 270,473,377 | 16,424,759 | 286,898,136 | 1,096,560 |
| 指定正味財産期末残高 | 238,707,493 | 30,263,524 | 268,971,017 | 3,634,692 | 272,605,709 | 233,192,892 | 28,573,827 | 261,766,719 | 7,991,964 | 269,758,683 | 2,847,026 |
| III 正味財産期末残高 | 239,122,795 | 30,367,184 | 269,489,979 | 3,660,960 | 273,150,939 | 233,780,150 | 28,720 | | | | |