

正味財産増減計算書

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: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	収益関係	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	53,387,794	52,093,748	105,481,542	0	0	105,481,542	61,543,155	59,325,649	120,868,804	0	0	120,868,804	▲ 15,387,262
基本財産受取利息	41,948,222	45,865,446	87,813,668	0	0	87,813,668	50,054,918	53,072,026	103,126,944	0	0	103,126,944	▲ 15,313,276
基本財産受取利息振替額	11,439,572	6,228,302	17,667,874	0	0	17,667,874	11,488,237	6,253,623	17,741,860	0	0	17,741,860	▲ 73,986
特定資産運用益	81,796,580	9,835,824	91,632,404	4,784,269	0	96,416,673	163,629,467	22,843,192	186,472,659	14,297,375	0	200,770,034	▲ 104,353,361
特定資産受取利息	77,185,989	9,835,824	87,021,813	4,784,269	0	91,806,082	149,425,173	22,843,192	172,268,365	11,859,885	0	184,128,250	▲ 92,322,168
特定資産受取利息振替額	4,610,591	0	4,610,591	0	0	4,610,591	14,204,294	0	14,204,294	2,437,490	0	16,641,784	▲ 12,031,193
事業収益	389,515,040	105,690,756	495,205,796	0	14,207,648	509,413,444	442,822,195	105,037,242	547,859,437	0	1,452,032	549,311,469	▲ 39,898,025
貸付料収益	110,004,665	105,690,756	215,695,421	0	14,207,648	229,903,069	109,324,479	105,037,242	214,361,721	0	1,452,032	215,813,753	14,089,316
貸付利息	279,510,375	0	279,510,375	0	0	279,510,375	333,497,716	0	333,497,716	0	0	333,497,716	▲ 53,987,341
受取交付金	20,856,501,605	16,257,045,151	37,113,546,756	0	0	37,113,546,756	14,733,980,197	12,434,051,934	27,168,032,131	0	0	27,168,032,131	9,945,514,625
受取交付金振替額	20,856,501,605	16,257,045,151	37,113,546,756	0	0	37,113,546,756	14,733,980,197	12,434,051,934	27,168,032,131	0	0	27,168,032,131	9,945,514,625
受取寄付金	117,882,116	1,148,840,940	1,266,723,056	0	0	1,266,723,056	170,578,810	531,765,848	702,344,658	0	0	702,344,658	564,378,398
受取寄付金	0	50,000	50,000	0	0	50,000	0	100,000	100,000	0	0	100,000	▲ 50,000
受取寄付金振替額	117,882,116	1,148,790,940	1,266,673,056	0	0	1,266,673,056	170,578,810	531,665,848	702,244,658	0	0	702,244,658	564,428,398
受取預保納付金支援金	0	389,600,000	389,600,000	0	0	389,600,000	0	341,984,000	341,984,000	0	0	341,984,000	47,616,000
受取預保納付金支援金振替額	0	389,600,000	389,600,000	0	0	389,600,000	0	341,984,000	341,984,000	0	0	341,984,000	47,616,000
受取補助金等	0	0	0	3,259,528,542	0	3,259,528,542	0	0	0	1,617,895,273	0	1,617,895,273	1,641,633,269
受取国庫補助金	0	0	0	2,865,163,761	0	2,865,163,761	0	0	0	1,599,449,846	0	1,599,449,846	1,265,713,915
造船業等復興支援補助金振替額	0	0	0	1,916,360,248	0	1,916,360,248	0	0	0	916,749,192	0	916,749,192	999,611,056
受取国庫補助金振替額	0	0	0	948,803,513	0	948,803,513	0	0	0	682,700,654	0	682,700,654	266,102,859
国庫受託収益	0	0	0	394,364,781	0	394,364,781	0	0	0	18,299,812	0	18,299,812	376,064,969
国庫受託収益	0	0	0	394,364,781	0	394,364,781	0	0	0	18,299,812	0	18,299,812	376,064,969
民間受託収益	0	0	0	0	0	0	0	0	0	145,615	0	145,615	▲ 145,615
民間受託収益振替額	0	0	0	0	0	0	0	0	0	145,615	0	145,615	▲ 145,615
固定資産受贈益	0	0	0	0	2,822,000	2,822,000	0	0	0	0	493,000	493,000	2,329,000
固定資産受贈益振替額	0	0	0	0	2,822,000	2,822,000	0	0	0	0	493,000	493,000	2,329,000
雑収益	70,610,415	1,202,294	71,812,709	40,000,000	7,546	111,820,255	25,075,020	872,802	25,947,822	1,003	0	25,948,825	85,871,430
受取利息	410,582	175,116	585,698	0	0	585,698	93,059	10,092	103,151	0	0	103,151	482,547
為替差益	45,896,255	0	45,896,255	0	0	45,896,255	4,181	0	4,181	1,003	0	5,184	45,891,071
雑収益	24,303,578	1,027,178	25,330,756	40,000,000	7,546	65,338,302	24,977,780	862,710	25,840,490	0	0	25,840,490	39,497,812
経常収益計	21,569,693,550	17,964,308,713	39,534,002,263	3,304,312,811	17,037,194	42,855,352,268	15,597,628,844	13,495,880,667	29,093,509,511	1,632,193,651	1,945,032	30,727,648,194	12,127,704,074
(2) 経常費用													
事業費	21,394,661,137	17,470,651,654	38,865,312,791	3,244,042,690	14,261,758	42,123,617,239	15,776,913,366	13,520,266,366	29,297,179,732	1,597,508,646	1,248,755	30,895,937,133	11,227,680,106
貸付業務費	13,798,822	0	13,798,822	0	0	13,798,822	12,746,043	0	12,746,043	0	0	12,746,043	1,052,779
支払補助金	10,034,305,000	10,411,338,000	20,445,643,000	0	0	20,445,643,000	10,435,965,000	8,592,647,000	19,028,612,000	0	0	19,028,612,000	1,417,031,000
協力援助費(助成金)	8,326,083,219	3,437,963,408	11,764,046,627	0	0	11,764,046,627	2,339,563,389	2,247,815,803	4,587,379,192	0	0	4,587,379,192	7,176,667,435
情報公開費	1,194,476,475	210,789,962	1,405,266,437	0	0	1,405,266,437	1,055,223,421	186,215,895	1,241,439,316	0	0	1,241,439,316	163,827,121
調査研究費	633,510,785	608,666,949	1,242,177,734	27,100,398	0	1,269,278,132	603,622,779	579,946,782	1,183,569,561	0	0	1,183,569,561	85,708,571
寄付文化醸成費	195,756,278	1,255,195,804	1,450,952,082	0	0	1,450,952,082	249,803,074	635,824,219	885,627,293	0	0	885,627,293	565,324,789
社会変革推進事業費	231,112,502	514,411,632	745,524,134	0	0	745,524,134	341,165,820	327,786,718	668,952,538	0	0	668,952,538	76,571,596
支払預保納付金支援金	0	375,677,000	375,677,000	0	0	375,677,000	0	347,580,000	347,580,000	0	0	347,580,000	28,097,000
補助金等事業費	0	0	0	3,059,927,874	0	3,059,927,874	0	0	0	1,582,418,019	0	1,582,418,019	1,477,509,855
ビル運営費	132,948,949	114,260,208	247,209,157	0	5,978,514	253,187,671	107,885,894	89,951,280	197,837,174	0	755,755	198,592,929	54,594,742
事業管理費	632,669,107	542,348,691	1,175,017,798	157,014,418	8,283,244	1,340,315,460	630,937,946	512,498,669	1,143,436,615	15,090,627	493,000	1,159,020,242	181,295,218
給与費	406,874,049	390,918,199	797,792,248	139,532,839	0	937,325,087	389,946,899	374,654,862	764,601,761	13,997,629	0	778,599,390	158,725,697
福利厚生費	65,224,955	62,667,111	127,892,066	16,751,579	0	144,643,645	57,242,185	54,997,391	112,239,576	1,092,998	0	113,332,574	31,311,071
賞与引当金繰入額	13,207,980	12,690,020	25,898,000	730,000	0	26,628,000	13,810,970	13,269,363	27,080,333	0	0	27,080,333	▲ 452,333
退職給付費用	32,003,944	30,748,886	62,752,830	0	0	62,752,830	23,125,910	22,219,012	45,344,922	0	0	45,344,922	17,407,908
調査費	3,041,277	2,922,009	5,963,286	0	0	5,963,286	3,132,753	3,009,896	6,142,649	0	0	6,142,649	▲ 179,363
減価償却費	100,512,295	41,713,937	142,226,232	0	2,841,968	145,068,200	93,188,459	41,082,217	134,270,676	493,000	0	134,763,676	10,304,524
雑費	11,804,607	688,529	12,493,136	0	5,441,276	17,934,412	50,490,770	3,265,928	53,756,698	0	0	53,756,698	▲ 35,822,286
管理費	650,385,051	591,993,159	1,242,378,210	0	0	1,242,378,210	539,271,493	495,280,330	1,034,551,823	0	0	1,034,551,823	207,826,387
給与費	182,714,309	175,549,037	358,263,346	0	0	358,263,346	188,216,017	180,834,993	369,051,010	0	0	369,051,010	▲ 10,787,664
役員報酬	88,710,360	85,231,521	173,941,881	0	0	173,941,881	88,979,102	85,489,724	174,468,826	0	0	174,468,826	▲ 526,945
職員給	65,677,410	63,101,823	128,779,233	0	0	128,779,233	75,371,947	72,416,183	147,788,130	0	0	147,788,130	▲ 19,008,897
嘱託給	28,326,539	27,215,693	55,542,232	0	0	55,542,232	23,864,968	22,929,086	46,794,054	0	0	46,794,054	8,748,178
福利厚生費	36,484,973	35,054,188	71,539,161	0	0	71,539,161	37,380,498	35,914,594	73,295,092	0	0	73,295,092	▲ 1,755,931
賞与引当金繰入額	3,735,750	3,589,250	7,325,000	0	0	7,325,000	3,975,790	3,819,877	7,795,667	0	0	7,795,667	▲ 470,667
役員退職慰労金	16,278,881	15,640,494	31,919,375	0	0	31,919,375	12,009,225	11,538,275	23,547,500	0	0	23,547,500	8,371,875
退職給付費用	13,715,976	13,178,094	26,894,070	0	0	26,894,070	21,261,634	20,427,844	41,689,478	0	0	41,689,478	▲ 14,795,408
旅費交通費	16,935,606	16,271,460	33,207,066	0	0	33,207,066	14,248,295	13,689,535	27,937,830	0	0	27,937,830	5,269,236
事務諸費	172,194,851	165,442,100	337,636,951	0	0	337,636,951	98,581,396	94,715,444	193,296,840	0	0	193,296,840	144,340,111
諸謝金	46,270,671	44,456,133	90,726,804	0	0	90,726,804	9,919,510	9,530,506	19,450,016	0	0	19,450,016	71,276,788
調査費	3,325,104	3,194,707	6,519,811	0	0	6,519,811	2,990,120	2,872,859	5,862,979	0	0	5,862,979	656,832
減価償却費	39,811,691	5,363,881	45,175,572	0	0	45,175,572	33,122,545	8,980,394	42,102,939	0	0	42,102,939	3,072,633
雑費	118,917,239	114,253,815	233,171,054	0	0	233,171,054	117,566,463	112,956,009	230,522,472	0	0	230,522,472	2,648,582
経常費用計	22,045,046,188	18,062,644,813	40,107,691,001	3,244,042,690	14,261								

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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: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	収益関係	合計	
当期経常外増減額	433,136,868	187,507,867	620,644,735	0	0	620,644,735	726,173,870	446,000,050	1,172,173,920	7,857,137	0	1,180,031,057	▲ 559,386,322
他会計振替額	0	28,933,781	28,933,781	▲ 27,756,378	▲ 1,177,403	0	8,002,752	49,227,219	57,229,971	▲ 56,902,740	▲ 327,231	0	0
税引前当期一般正味財産増減額	▲ 42,215,770	118,105,548	75,889,778	32,513,743	1,598,033	110,001,554	15,620,607	▲ 24,438,760	▲ 8,818,153	▲ 14,360,598	369,046	▲ 22,809,705	132,811,259
法人税、住民税及び事業税	0	0	0	0	871,200	871,200	0	0	0	0	99,800	99,800	771,400
当期一般正味財産増減額	▲ 42,215,770	118,105,548	75,889,778	32,513,743	726,833	109,130,354	15,620,607	▲ 24,438,760	▲ 8,818,153	▲ 14,360,598	269,246	▲ 22,909,505	132,039,859
一般正味財産期首残高	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
一般正味財産期末残高	388,707,129	197,327,037	586,034,166	37,318,711	996,079	624,348,956	430,922,899	79,221,489	510,144,388	4,804,968	269,246	515,218,602	109,130,354
II 指定正味財産増減の部													
受取交付金(指)	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	14,733,839,867	14,005,007,873	28,738,847,740	0	0	28,738,847,740	2,130,610,031
受取寄付金(指)	679,235	1,909,591,165	1,910,270,400	0	0	1,910,270,400	1,910,270,400	741,635,480	741,635,480	0	0	741,635,480	1,168,634,920
受取預保納付金支援金(指)	0	380,000,000	380,000,000	0	0	380,000,000	0	440,000,000	440,000,000	0	0	440,000,000	▲ 60,000,000
受取補助金等(指)	0	0	0	0	0	0	0	0	0	1,718,849,907	0	1,718,849,907	▲ 1,718,849,907
固定資産受贈益(指)	0	0	0	0	0	0	0	0	0	272,000,000	0	272,000,000	▲ 272,000,000
基本財産運用益(指)	3,773,091	1,844,411	5,617,502	0	0	5,617,502	3,821,757	1,780,641	5,602,398	0	0	5,602,398	15,104
基本財産受取利息(指)	3,773,091	1,844,411	5,617,502	0	0	5,617,502	3,821,757	1,780,641	5,602,398	0	0	5,602,398	15,104
特定資産運用益(指)	511,631	15,826,260	16,337,891	0	0	16,337,891	1,604,782	16,473,607	18,078,389	3,330,838	0	21,409,227	▲ 5,071,336
特定資産受取利息(指)	511,631	15,826,260	16,337,891	0	0	16,337,891	1,604,782	16,473,607	18,078,389	3,330,838	0	21,409,227	▲ 5,071,336
貸倒引当金取崩額(指)	44,690,352	0	44,690,352	0	0	44,690,352	36,509,424	0	36,509,424	0	0	36,509,424	8,180,928
貸倒引当金繰入額(指)	0	▲ 47,685	▲ 47,685	0	0	▲ 47,685	0	▲ 73,549	▲ 73,549	0	0	▲ 73,549	25,864
国庫補助金返還額(指)	0	0	0	▲ 306,059,904	0	▲ 306,059,904	0	0	0	▲ 2,952,576,517	0	▲ 2,952,576,517	2,646,516,613
一般正味財産への振替額(指)	▲ 21,109,669,339	▲ 17,803,830,353	▲ 38,913,499,692	▲ 2,865,163,761	▲ 2,822,000	▲ 41,781,485,453	▲ 14,969,405,112	▲ 13,341,635,677	▲ 28,311,040,789	▲ 1,609,890,088	▲ 493,000	▲ 29,921,423,877	▲ 11,860,061,576
当期指定正味財産増減額	▲ 5,166,197,341	▲ 520,976,120	▲ 5,687,173,461	▲ 3,171,223,665	▲ 2,822,000	▲ 8,861,219,126	▲ 193,629,282	1,863,188,375	1,669,559,093	▲ 2,840,285,860	271,507,000	▲ 899,219,767	▲ 7,961,999,359
指定正味財産期首残高	243,224,771,407	35,862,263,059	279,087,034,466	13,596,269,966	271,507,000	292,954,811,432	243,418,400,689	33,999,074,684	277,417,475,373	16,436,555,826	-	293,854,031,199	▲ 899,219,767
指定正味財産期末残高	238,058,574,066	35,341,286,939	273,399,861,005	10,425,046,301	268,685,000	284,093,592,306	243,224,771,407	35,862,263,059	279,087,034,466	13,596,269,966	271,507,000	292,954,811,432	▲ 8,861,219,126
III 正味財産期末残高	238,447,281,195	35,538,613,976	273,985,895,171	10,462,365,012	269,681,079	284,717,941,262	243,655,694,306	35,941,484,548	279,597,178,854	13,601,074,934	271,776,246	293,470,030,034	▲ 8,752,088,772