

収支計算書

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	予算額						決算額						差異
	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 事業活動収支の部													
1. 事業活動収入													
基本財産運用収入	59,246,000	58,052,000	117,298,000	0	0	117,298,000	53,387,794	52,093,748	105,481,542	0	0	105,481,542	11,816,458
基本財産利息収入	59,246,000	58,052,000	117,298,000	0	0	117,298,000	53,387,794	52,093,748	105,481,542	0	0	105,481,542	11,816,458
特定資産運用収入	92,703,000	13,236,000	105,939,000	2,235,000	0	108,174,000	81,796,580	9,835,824	91,632,404	4,784,269	0	96,416,673	11,757,327
特定資産利息収入	92,703,000	13,236,000	105,939,000	2,235,000	0	108,174,000	81,796,580	9,835,824	91,632,404	4,784,269	0	96,416,673	11,757,327
事業収入	488,938,000	84,549,000	573,487,000	0	19,441,000	592,928,000	389,515,040	105,690,756	495,205,796	0	14,207,648	509,413,444	83,514,556
貸付料収入	128,000,000	84,549,000	212,549,000	0	19,441,000	231,990,000	110,004,665	105,690,756	215,695,421	0	14,207,648	229,903,069	2,086,931
貸付利息収入	360,938,000	0	360,938,000	0	0	360,938,000	279,510,375	0	279,510,375	0	0	279,510,375	81,427,625
長期預り保証金収入	0	0	0	0	10,000,000	10,000,000	0	0	0	0	10,800,000	10,800,000	▲800,000
長期預り保証金収入	0	0	0	0	10,000,000	10,000,000	0	0	0	0	10,800,000	10,800,000	▲800,000
交付金収入	15,354,250,000	14,413,899,000	29,768,149,000	0	0	29,768,149,000	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	▲1,101,308,771
交付金収入	15,354,250,000	14,413,899,000	29,768,149,000	0	0	29,768,149,000	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	▲1,101,308,771
寄付金収入	64,350,000	1,337,950,000	1,402,300,000	0	0	1,402,300,000	679,235	1,909,641,165	1,910,320,400	0	0	1,910,320,400	▲508,020,400
寄付金収入	64,350,000	1,337,950,000	1,402,300,000	0	0	1,402,300,000	679,235	1,909,641,165	1,910,320,400	0	0	1,910,320,400	▲508,020,400
預保納付金支援金収入	0	0	0	0	0	0	0	380,000,000	380,000,000	0	0	380,000,000	▲380,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	380,000,000	380,000,000	0	0	380,000,000	▲380,000,000
補助金等収入	0	0	0	411,975,000	0	411,975,000	0	0	0	394,364,781	0	394,364,781	17,610,219
国庫補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
国庫受託収入	0	0	0	411,975,000	0	411,975,000	0	0	0	394,364,781	0	394,364,781	17,610,219
雑収入	17,924,000	10,005,000	27,929,000	100,000,000	0	127,929,000	504,234,246	186,671,753	690,905,999	40,000,000	7,546	730,913,545	▲602,984,545
受取利息収入	50,000	5,000	55,000	0	0	55,000	410,582	175,116	585,698	0	0	585,698	▲530,698
為替差益収入	0	0	0	0	0	0	47,135,759	1,190,896	48,326,655	0	0	48,326,655	▲48,326,655
補助金返還金収入	0	0	0	0	0	0	425,908,265	177,250,427	603,158,692	0	0	603,158,692	▲603,158,692
寄付金返還金収入	0	0	0	0	0	0	2,210,870	4,164,247	6,375,117	0	0	6,375,117	▲6,375,117
預保納付金支援金返還金収入	0	0	0	0	0	0	0	2,138,000	2,138,000	0	0	2,138,000	▲2,138,000
雑収入	17,874,000	10,000,000	27,874,000	100,000,000	0	127,874,000	28,568,770	1,753,067	30,321,837	40,000,000	7,546	70,329,383	57,544,617
事業活動収入計	16,077,411,000	15,917,691,000	31,995,102,000	514,210,000	29,441,000	32,538,753,000	16,923,430,584	17,619,573,328	34,543,003,912	439,149,050	25,015,194	35,007,168,156	▲2,468,415,156
2. 事業活動支出													
事業費支出	20,444,693,000	20,947,926,000	44,992,619,000	6,925,212,000	17,600,000	51,935,431,000	21,274,776,480	17,410,325,057	38,685,101,537	3,243,312,690	11,419,790	41,939,834,017	9,995,596,983
貸付業務費支出	65,000,000	0	65,000,000	0	0	65,000,000	13,798,822	0	13,798,822	0	0	13,798,822	51,201,178
補助金支出	11,000,000,000	10,900,000,000	21,900,000,000	0	0	21,900,000,000	10,034,305,000	10,411,338,000	20,445,643,000	0	0	20,445,643,000	1,454,357,000
協力援助費(助成金)支出	9,444,310,000	3,636,690,000	13,081,000,000	0	0	13,081,000,000	8,326,083,219	3,437,963,408	11,764,046,627	0	0	11,764,046,627	1,316,953,373
情報公開費支出	1,334,330,000	235,470,000	1,569,800,000	0	0	1,569,800,000	1,194,476,475	210,789,962	1,405,266,437	0	0	1,405,266,437	164,533,563
調査研究費支出	686,664,000	659,736,000	1,346,400,000	90,400,000	0	1,436,800,000	633,510,785	608,666,949	1,242,177,734	27,100,398	0	1,269,278,132	167,521,888
寄付文化醸成費支出	339,853,000	2,743,496,000	3,083,349,000	0	0	3,083,349,000	195,756,278	1,255,195,804	1,450,952,082	0	0	1,450,952,082	1,632,396,918
社会変革推進事業費支出	342,426,000	762,174,000	1,104,600,000	0	0	1,104,600,000	231,112,502	514,411,632	745,524,134	0	0	745,524,134	359,075,866
預保納付金支援金支出	0	1,244,367,000	1,244,367,000	0	0	1,244,367,000	0	375,677,000	375,677,000	0	0	375,677,000	868,690,000
補助金等事業費支出	0	0	0	6,617,823,000	0	6,617,823,000	0	0	0	3,059,927,874	0	3,059,927,874	3,557,895,126
ビル運営費支出	231,460,000	203,840,000	435,300,000	0	9,500,000	444,800,000	132,948,949	114,260,208	247,209,157	0	5,978,514	253,187,671	191,612,329
事業管理費支出	600,650,000	562,153,000	1,162,803,000	216,989,000	8,100,000	1,387,892,000	512,784,450	482,022,094	994,806,544	156,284,418	5,441,276	1,156,532,238	231,359,672
給与費支出	482,424,000	463,507,000	945,931,000	176,713,000	0	1,122,644,000	420,685,019	404,187,562	824,872,581	139,532,839	0	964,405,420	158,238,580
職員給与支出	366,608,000	352,232,000	718,840,000	33,000,000	0	751,840,000	341,892,635	328,485,078	670,377,713	26,710,384	0	697,088,097	54,751,903
嘱託給与支出	113,742,000	109,282,000	223,024,000	139,420,000	0	362,444,000	78,792,384	75,702,484	154,494,868	112,822,455	0	267,317,323	95,126,677
臨時雇賃金支出	2,074,000	1,993,000	4,067,000	4,293,000	0	8,360,000	0	0	0	0	0	0	8,360,000
福利厚生費支出	77,417,000	74,381,000	151,798,000	30,912,000	0	182,710,000	65,224,955	62,667,111	127,892,066	16,751,579	0	144,643,645	38,066,355
退職給付支出	12,034,000	11,562,000	23,596,000	0	0	23,596,000	12,028,592	11,556,883	23,585,475	0	0	23,585,475	10,525
調査費支出	10,160,000	9,763,000	19,923,000	0	0	19,923,000	3,041,277	2,922,009	5,963,286	0	0	5,963,286	13,959,714
雑費支出	18,615,000	2,940,000	21,555,000	9,364,000	8,100,000	39,019,000	11,804,607	688,529	12,493,136	0	5,441,276	17,934,412	21,084,588
管理費支出	820,820,000	788,632,000	1,609,452,000	0	300,000	1,609,752,000	611,262,300	587,291,200	1,198,553,500	0	0	1,198,553,500	411,198,500
給与費支出	253,124,000	243,197,000	496,321,000	0	0	496,321,000	186,690,099	179,368,914	366,059,013	0	0	366,059,013	130,261,987
役員報酬支出	92,956,000	89,310,000	182,266,000	0	0	182,266,000	88,710,360	85,231,521	173,941,881	0	0	173,941,881	8,324,119
職員給与支出	126,786,000	121,814,000	248,600,000	0	0	248,600,000	69,653,200	66,921,700	136,574,900	0	0	136,574,900	112,025,100
嘱託給与支出	31,308,000	30,081,000	61,389,000	0	0	61,389,000	28,326,539	27,215,693	55,542,232	0	0	55,542,232	5,846,768
臨時雇賃金支出	2,074,000	1,992,000	4,066,000	0	0	4,066,000	0	0	0	0	0	0	4,066,000
福利厚生費支出	47,321,000	45,467,000	92,788,000	0	0	92,788,000	36,484,973	35,054,188	71,539,161	0	0	71,539,161	21,248,839
役員退職慰労金支出	18,516,000	17,790,000	36,306,000	0	0	36,306,000	18,515,550	17,789,450	36,305,000	0	0	36,305,000	1,000
退職給付支出	11,928,000	11,461,000	23,389,000	0	0	23,389,000	11,928,207	11,460,433	23,388,640	0	0	23,388,640	360
旅費交通費支出	27,018,000	25,959,000	52,977,000	0	0	52,977,000	16,935,606	16,271,460	33,207,066	0	0	33,207,066	19,769,934
事務諸費支出	225,540,000	216,692,000	442,232,000	0	0	442,232,000	172,194,851	165,442,100	337,636,951	0	0	337,636,951	104,595,049
諸謝金支出	58,451,000	56,159,000	114,610,000	0	0	114,610,000	46,270,671	44,456,133	90,726,804	0	0	90,726,804	23,883,196
調査費支出	4,559,000	4,381,000	8,940,000	0	0	8,940,000	3,325,104	3,194,707	6,519,811	0	0	6,519,811	2,420,189
雑費支出	174,363,000	167,526,000	341,889,000	0	300,000	342,189,000	118,917,239	114,253,815	233,171,054	0	0	233,171,054	109,017,946
国庫補助金返還金支出	0	0	0	306,060,000	0	306,060,000	0	0	0	306,059,904	0	306,059,904	96
事業活動支出計	24,865,513,000	21,736,558,000	46,602,071,000	7,231,272,000	17,900,000	53,851,243,000	21,886,038,780	17,997,616,257	39,883,655,037	3,549,372,594	11,419,790	43,444,447,421	10,406,795,579
他会計振替前事業活動収支差額	▲8,788,102,000	▲5,818,867,000	▲14,606,969,000	▲6,717,062,000	11,541,000	▲21,312,490,000	▲4,962,608,196	▲3,784,029,929	▲5,340,651,125	▲3,110,223,544	13,595,404	▲8,437,279,265	▲12,875,210,735
他会計振替後事業活動収支差額	▲8,788,102,000	▲5,812,877,000	▲14,600,979,000	▲6,717,062,000	5,551,000	▲21,312,490,000	▲4,962,608,196	▲3,491,109,148	▲5,311,717,344	▲3,137,979,922	12,418,001	▲8,437,279,265	▲12,875,210,735
法人税・住民税及び事業税支出	0	0	0										