

2017年度収支予算書

2017年4月1日から2018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	45,255	44,973	90,228	0	90,228	59,246	58,052	117,298	0	117,298	▲ 27,070
基本財産利息	45,255	44,973	90,228	0	90,228	59,246	58,052	117,298	0	117,298	▲ 27,070
特定資産運用益	40,438	5,201	45,639	500	46,139	92,703	13,236	105,939	2,235	108,174	▲ 62,035
特定資産利息	40,438	5,201	45,639	500	46,139	92,703	13,236	105,939	2,235	108,174	▲ 62,035
受取交付金	21,886,751	18,870,892	40,757,643	0	40,757,643	18,416,179	17,231,622	35,647,801	0	35,647,801	5,109,842
受取交付金振替額	21,886,751	18,870,892	40,757,643	0	40,757,643	18,416,179	17,231,622	35,647,801	0	35,647,801	5,109,842
受取寄付金	135,324	3,404,537	3,539,861	0	3,539,861	252,541	2,659,608	2,912,149	0	2,912,149	627,712
受取寄付金振替額	135,324	3,404,537	3,539,861	0	3,539,861	252,541	2,659,608	2,912,149	0	2,912,149	627,712
受取預保納付金支援金	0	1,416,066	1,416,066	0	1,416,066	0	1,244,367	1,244,367	0	1,244,367	171,699
受取預保納付金支援金振替額	0	1,416,066	1,416,066	0	1,416,066	0	1,244,367	1,244,367	0	1,244,367	171,699
受取補助金等	0	0	0	5,032,425	5,032,425	0	0	0	5,312,022	5,312,022	▲ 279,597
事業収益	384,000	85,500	469,500	19,942	489,442	488,938	84,549	573,487	18,546	592,033	▲ 102,591
貸付料収益	129,000	85,500	214,500	19,942	234,442	128,000	84,549	212,549	18,546	231,095	3,347
貸付利息	255,000	0	255,000	0	255,000	360,938	0	360,938	0	360,938	▲ 105,938
雑収益	25,442	10,005	35,447	60,000	95,447	17,924	10,005	27,929	0	27,929	67,518
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	25,392	10,000	35,392	60,000	95,392	17,874	10,000	27,874	0	27,874	67,518
雑収益振替額	0	0	0	0	0	0	0	0	0	0	0
経常収益計	22,517,210	23,837,174	46,354,384	5,112,867	51,467,251	19,327,531	21,301,439	40,628,970	5,332,803	45,961,773	5,505,478
(2)経常費用											
事業費	21,596,869	23,016,384	44,613,253	5,104,262	49,717,515	18,466,117	20,507,842	38,973,959	5,320,522	44,294,481	5,423,034
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	13,100,000	12,500,000	25,600,000	0	25,600,000	12,000,000	11,400,000	23,400,000	0	23,400,000	2,200,000
協力援助費	4,665,796	2,991,504	7,657,300	0	7,657,300	2,744,310	2,636,690	5,381,000	0	5,381,000	2,276,300
情報公開費	1,342,765	255,765	1,598,530	0	1,598,530	1,334,330	235,470	1,569,800	0	1,569,800	28,730
調査研究費	766,012	707,088	1,473,100	50,400	1,523,500	686,664	659,736	1,346,400	0	1,346,400	177,100
社会変革推進事業費	389,202	790,198	1,179,400	0	1,179,400	342,426	762,174	1,104,600	0	1,104,600	74,800
寄付文化醸成費	249,724	3,510,137	3,759,861	0	3,759,861	339,853	2,743,496	3,083,349	0	3,083,349	676,512
預保支援事業費	0	1,416,066	1,416,066	0	1,416,066	0	1,244,367	1,244,367	0	1,244,367	171,699
補助金等事業費	-	-	-	4,794,300	4,794,300	-	-	-	5,290,607	5,290,607	▲ 496,307
特別協賛費	0	0	0	0	0	0	0	0	0	0	0
ビル運営費	166,850	139,650	306,500	8,228	314,728	231,460	203,840	435,300	4,293	439,593	▲ 124,865
事業管理費	851,520	705,976	1,557,496	251,334	1,808,830	722,074	622,069	1,344,143	25,622	1,369,765	439,065
給与	559,782	516,722	1,076,504	207,193	1,283,697	482,424	463,507	945,931	15,351	961,282	322,415
職員給	504,488	465,682	970,170	28,012	998,182	366,608	352,232	718,840	0	718,840	279,342
嘱託給	53,179	49,088	102,267	177,599	279,866	113,742	109,282	223,024	13,920	236,944	42,922
臨時雇賃金	2,115	1,952	4,067	1,582	5,649	2,074	1,993	4,067	1,431	5,498	151
福利厚生費	92,689	85,559	178,248	33,814	212,062	77,417	74,381	151,798	2,312	154,110	57,952
退職給付費用	31,976	29,516	61,492	0	61,492	28,050	26,950	55,000	0	55,000	6,492
調査費	10,406	9,606	20,012	0	20,012	10,160	9,763	19,923	0	19,923	89
減価償却費	140,952	50,068	191,020	2,209	193,229	105,408	44,528	149,936	1,972	151,908	41,321
雑費	15,715	14,505	30,220	8,118	38,338	18,615	2,940	21,555	5,987	27,542	10,796
管理費	920,497	825,236	1,745,733	0	1,745,733	861,414	799,587	1,661,001	300	1,661,301	84,432
給与	263,581	243,307	506,888	0	506,888	253,124	243,197	496,321	0	496,321	10,567
役員報酬	96,394	88,980	185,374	0	185,374	92,956	89,310	182,266	0	182,266	3,108
職員給	126,409	116,686	243,095	0	243,095	126,786	121,814	248,600	0	248,600	▲ 5,505
嘱託給	38,664	35,689	74,353	0	74,353	31,308	30,081	61,389	0	61,389	12,964
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,074	1,992	4,066	0	4,066	0
福利厚生費	60,598	55,937	116,535	0	116,535	47,321	45,467	92,788	0	92,788	23,747
役員退職慰労金	13,000	12,000	25,000	0	25,000	12,750	12,250	25,000	0	25,000	0
退職給付費用	14,824	13,684	28,508	0	28,508	22,950	22,050	45,000	0	45,000	▲ 16,492
旅費交通費	27,687	25,558	53,245	0	53,245	27,018	25,959	52,977	0	52,977	268
事務諸費	258,836	238,924	497,760	0	497,760	225,540	216,692	442,232	0	442,232	55,528
諸謝金	66,290	61,190	127,480	0	127,480	58,451	56,159	114,610	0	114,610	12,870
調査費	4,909	4,531	9,440	0	9,440	4,559	4,381	8,940	0	8,940	500
減価償却費	33,747	6,697	40,444	0	40,444	35,338	5,906	41,244	0	41,244	▲ 800
雑費	177,025	163,408	340,433	0	340,433	174,363	167,526	341,889	300	342,189	▲ 1,756
経常費用計	22,517,366	23,841,620	46,358,986	5,104,262	51,463,248	19,327,531	21,307,429	40,634,960	5,320,822	45,955,782	5,507,466
当期経常増減額	▲ 156	▲ 4,446	▲ 4,602	8,605	4,003	0	▲ 5,990	▲ 5,990	11,981	5,991	▲ 1,988
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	▲ 156	▲ 4,446	▲ 4,602	8,605	4,003	0	▲ 5,990	▲ 5,990	11,981	5,991	▲ 1,988
法人税、住民税及び事業税支出	0	0	0	1,506	1,506	0	0	0	1,551	1,551	▲ 45
他会計振替額	156	4,446	4,602	▲ 4,602	0	0	▲ 5,990	▲ 5,990	5,990	0	0
税引後当期一般正味財産増減額	0	0	0	2,497	2,497	0	0	0	4,440	4,440	▲ 1,943
当期一般正味財産増減額	0	0	0	2,497	2,497	0	0	0	4,440	4,440	▲ 1,943
一般正味財産期首残高	430,923	79,221	510,144	4,804	514,948	415,302	103,660	518,962	21,828	540,790	▲ 25,842
一般正味財産期末残高	430,923	79,221	510,144	7,301	517,445	415,302	103,660	518,962	26,268	545,230	▲ 27,785
II 指定正味財産増減の部											
受取交付金(指)	16,166,126	14,738,654	30,904,780	0	30,904,780	14,367,128	13,957,724	28,324,852	0	28,324,852	2,579,928
受取寄付金(指)	19,800	1,685,200	1,705,000	0	1,705,000	69,700	1,332,600	1,402,300	0	1,402,300	302,700
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	-	-	-	0	0	0
一般正味財産への振替額	▲ 22,022,075	▲ 23,691,495	▲ 45,713,570	▲ 5,032,425	▲ 50,745,995	▲ 18,668,720	▲ 21,135,597	▲ 39,804,317	▲ 5,311,822	▲ 45,116,139	▲ 5,629,856
当期指定正味財産増減額	▲ 5,836,149	▲ 7,267,641	▲ 13,103,790	▲ 5,032,425	▲ 18,136,215	▲ 4,231,892	▲ 5,845,273	▲ 10,077,165	▲ 5,311,822	▲ 15,388,987	▲ 2,747,228
指定正味財産期首残高	243,224,771	35,862,263	279,087,034	13,596,269	292,683,303	242,939,385	36,108,797	279,048,182	8,946,514	287,994,696	4,688,607
指定正味財産期末残高	237,388,622	28,594,622	265,983,244	8,563,844	274,947,088	238,707,493	30,263,524	268,971,017	3,634,692	272,605,709	1,941,379
III 正味財産期末残高	237,819,545	28,673,843	266,493,388	8,571,145	275,064,533	239,122,795	30,367,184	269,489,979	3,660,960	273,150,939	1,913,594