

キャッシュ・フロー計算書

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: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 事業活動によるキャッシュ・フロー													
1. 事業活動収入													
基本財産運用収入	46,427,767	45,172,502	91,600,269	0	0	91,600,269	53,449,435	52,263,232	105,712,667	0	0	105,712,667	▲ 14,112,398
基本財産利息収入	46,427,767	45,172,502	91,600,269	0	0	91,600,269	53,449,435	52,263,232	105,712,667	0	0	105,712,667	▲ 14,112,398
特定資産運用収入	64,343,182	7,192,743	71,535,925	577,344	0	72,113,269	91,105,916	11,873,157	102,979,073	6,606,524	0	109,585,597	▲ 37,472,328
特定資産利息収入	64,343,182	7,192,743	71,535,925	577,344	0	72,113,269	91,105,916	11,873,157	102,979,073	6,606,524	0	109,585,597	▲ 37,472,328
事業収入	360,330,769	106,145,260	466,476,029	0	19,700,498	486,176,527	414,558,910	105,690,756	520,249,666	0	14,207,648	534,457,314	▲ 48,280,787
貸貸料収入	110,477,720	106,145,260	216,622,980	0	19,700,498	236,323,478	110,004,665	105,690,756	215,695,421	0	14,207,648	229,903,069	6,420,409
貸付利息収入	249,853,049	0	249,853,049	0	0	249,853,049	304,554,245	0	304,554,245	0	0	304,554,245	▲ 54,701,196
預り保証金収入	0	0	0	0	0	0	0	0	0	0	10,800,000	10,800,000	▲ 10,800,000
預り保証金収入	0	0	0	0	0	0	0	0	0	0	10,800,000	10,800,000	▲ 10,800,000
交付金収入	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	4,052,957,374
交付金収入	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	4,052,957,374
寄付金収入	0	1,055,899,678	1,055,899,678	0	0	1,055,899,678	679,235	1,909,647,943	1,910,327,178	0	0	1,910,327,178	▲ 854,427,500
寄付金収入	0	1,055,899,678	1,055,899,678	0	0	1,055,899,678	679,235	1,909,647,943	1,910,327,178	0	0	1,910,327,178	▲ 854,427,500
預保納付金支援金収入	0	190,000,000	190,000,000	0	0	190,000,000	0	380,000,000	380,000,000	0	0	380,000,000	▲ 190,000,000
預保納付金支援金収入	0	190,000,000	190,000,000	0	0	190,000,000	0	380,000,000	380,000,000	0	0	380,000,000	▲ 190,000,000
補助金等収入	0	0	0	3,000,720,310	0	3,000,720,310	0	0	0	382,943,000	0	382,943,000	2,617,777,310
国庫補助金収入	0	0	0	2,549,230,529	0	2,549,230,529	0	0	0	0	0	0	2,549,230,529
国庫受託収入	0	0	0	451,489,781	0	451,489,781	0	0	0	382,943,000	0	382,943,000	68,546,781
雑収入	458,095,502	543,264,886	1,001,360,388	56,500,000	108,444	1,057,968,832	457,927,622	185,480,857	643,408,479	40,000,000	7,546	683,416,025	374,552,807
受取利息収入	1,378,120	688,395	2,066,515	0	0	2,066,515	410,582	175,116	585,698	0	0	585,698	1,480,817
補助金返還金収入	427,077,207	516,303,933	943,381,140	0	0	943,381,140	425,908,265	177,250,427	603,158,692	0	0	603,158,692	340,222,448
寄付金返還金収入	1,313,100	26,057,458	27,370,558	0	0	27,370,558	2,210,870	4,164,247	6,375,117	0	0	6,375,117	20,995,441
預保納付金支援金返還金収入	0	88,000	88,000	0	0	88,000	0	2,138,000	2,138,000	0	0	2,138,000	▲ 2,050,000
雑収入	28,327,075	127,100	28,454,175	56,500,000	108,444	85,062,619	29,397,905	1,753,067	31,150,972	40,000,000	7,546	71,158,518	13,904,101
事業活動収入計	18,966,160,183	18,833,127,251	37,799,287,434	3,057,797,654	19,808,942	40,876,894,030	16,911,538,807	17,620,596,027	34,532,134,834	429,549,524	25,015,194	34,961,654,028	5,890,194,478
2. 事業活動支出													
事業費支出	19,896,405,430	19,794,368,684	39,690,774,114	6,167,464,161	5,548,606	45,863,786,881	20,967,754,640	16,719,295,042	37,687,049,682	3,199,495,400	10,993,953	40,897,539,035	4,966,247,846
貸付業務費支出	16,367,306	0	16,367,306	0	0	16,367,306	12,966,659	0	12,966,659	0	0	12,966,659	3,400,647
補助金支出	10,741,769,803	11,950,963,914	22,692,733,717	0	0	22,692,733,717	10,024,360,130	10,255,700,086	20,280,060,216	0	0	20,280,060,216	2,412,673,501
協力援助費(助成金)支出	6,387,428,780	4,374,654,709	10,762,083,489	0	0	10,762,083,489	7,753,944,277	2,949,150,382	10,703,094,659	0	0	10,703,094,659	58,988,830
情報公開費支出	1,000,922,832	188,412,517	1,189,335,349	0	0	1,189,335,349	1,429,205,895	252,179,984	1,681,385,879	0	0	1,681,385,879	▲ 492,050,530
調査研究費支出	648,979,824	601,657,946	1,250,637,770	29,479,368	0	1,280,117,138	544,829,868	545,842,042	1,090,671,910	22,071,975	0	1,112,743,885	167,373,253
寄付文化醸成費支出	194,353,161	889,522,131	1,083,875,292	0	0	1,083,875,292	302,013,324	1,225,395,309	1,527,408,633	0	0	1,527,408,633	▲ 443,533,341
社会変革推進事業費支出	239,666,076	565,034,789	804,700,865	0	0	804,700,865	259,714,773	513,482,549	773,197,322	0	0	773,197,322	31,503,543
預保納付金支援金支出	0	654,969,000	654,969,000	0	0	654,969,000	0	390,936,000	390,936,000	0	0	390,936,000	264,033,000
補助金等事業費支出	0	0	0	5,952,058,614	0	5,952,058,614	0	0	0	3,023,095,989	0	3,023,095,989	2,928,962,625
ビル運営費支出	107,297,433	93,143,740	200,441,173	0	5,548,606	205,989,779	127,998,399	109,458,159	237,456,558	0	5,552,677	243,009,235	▲ 37,019,456
事業管理費支出	559,620,215	476,009,938	1,035,630,153	185,926,179	0	1,221,556,332	512,721,315	477,150,531	989,871,846	154,327,436	5,441,276	1,149,640,558	71,915,774
給与費支出	419,245,313	387,895,375	807,140,688	164,790,795	0	971,931,483	416,627,746	400,642,204	817,269,950	138,907,203	0	956,177,153	15,754,330
職員給支出	330,227,397	305,566,090	635,793,487	32,606,149	0	668,399,636	337,296,676	324,563,814	661,860,490	27,084,222	0	688,944,712	▲ 20,545,076
嘱託給支出	89,017,916	82,329,285	171,347,201	132,184,646	0	303,531,847	79,331,070	76,078,390	155,409,460	111,822,981	0	267,232,441	36,299,406
福利厚生費支出	65,167,417	60,431,491	125,598,908	21,135,384	0	146,734,292	63,747,674	61,295,546	125,043,220	15,420,233	0	140,463,453	6,270,839
退職給付支出	21,295,319	19,657,218	40,952,537	0	0	40,952,537	12,028,592	11,690,690	23,719,282	0	0	23,719,282	17,233,255
調査費支出	7,625,684	7,042,561	14,668,245	0	0	14,668,245	3,088,488	2,833,562	5,922,050	0	0	5,922,050	8,746,195
雑費支出	46,286,482	983,293	47,269,775	0	0	47,269,775	17,228,815	688,529	17,917,344	0	5,441,276	23,358,620	23,911,155
管理費支出	598,998,794	556,409,519	1,155,408,313	0	0	1,155,408,313	604,611,163	584,256,554	1,188,867,717	0	0	1,188,867,717	▲ 33,459,404
給与費支出	191,513,017	177,398,633	368,911,650	0	0	368,911,650	189,198,299	179,246,014	368,444,313	0	0	368,444,313	467,337
役員報酬支出	88,824,948	82,442,159	171,267,107	0	0	171,267,107	89,064,895	85,163,946	174,228,841	0	0	174,228,841	▲ 2,961,734
職員給支出	74,301,110	68,838,692	143,139,802	0	0	143,139,802	71,566,645	66,659,430	138,226,075	0	0	138,226,075	4,913,727
嘱託給支出	28,386,959	26,117,782	54,504,741	0	0	54,504,741	28,566,759	27,422,638	55,989,397	0	0	55,989,397	▲ 1,484,656
福利厚生費支出	32,602,348	30,198,892	62,801,240	0	0	62,801,240	37,606,279	35,929,198	73,535,477	0	0	73,535,477	▲ 10,734,237
役員退職慰労金支出	30,881,334	24,030,000	54,911,334	0	0	54,911,334	13,666,716	17,789,450	31,456,166	0	0	31,456,166	23,455,168
退職給付支出	23,557,491	22,636,480	46,193,971	0	0	46,193,971	10,001,481	11,460,433	21,461,914	0	0	21,461,914	24,732,057
旅交通費支出	11,718,307	10,839,272	22,557,579	0	0	22,557,579	16,985,528	16,319,427	33,304,955	0	0	33,304,955	▲ 10,747,376
事務諸費支出	101,355,749	94,593,478	195,949,227	0	0	195,949,227	171,520,686	164,909,663	336,430,349	0	0	336,430,349	▲ 140,481,122
謝礼金支出	58,477,049	55,125,500	113,602,549	0	0	113,602,549	43,982,946	41,724,946	85,707,892	0	0	85,707,892	27,894,657
調査費支出	2,709,232	2,512,383	5,221,615	0	0	5,221,615	3,023,150	2,904,595	5,927,745	0	0	5,927,745	▲ 706,130
雑費支出	146,184,267	139,074,881	285,259,148	0	0	285,259,148	118,626,078	113,972,828	232,598,906	0	0	232,598,906	52,660,242
国庫補助金返還支出	0	0	0	316,000,000	0	316,000,000	0	0	0	306,059,904	0	306,059,904	9,940,096
寄付金基金移管支出	0	562,424,634	562,424,634	0	0	562,424,634	0	0	0	0	0	0	562,424,634
事業活動支出計	20,495,404,224	20,913,202,837	41,408,607,061	6,483,464,161	5,548,606	47,897,619,828	21,572,365,803	17,303,551,596	38,875,917,399	3,505,555,304	10,993,953	42,392,466,656	5,505,153,172
他会計振替前事業活動によるキャッシュ・フロー	▲ 1,529,244,041	▲ 2,080,075,586	▲ 3,609,319										

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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	
2. 投資活動支出													
特定資産取得支出	28,555,013,838	19,449,080,363	48,004,094,201	2,549,230,529	0	50,553,324,730	20,519,561,904	18,939,130,424	39,458,692,328	0	0	39,458,692,328	11,094,632,402
役員退職慰労引当資産支出	13,000,000	7,043,093	20,043,093	0	0	20,043,093	12,750,000	12,250,000	25,000,000	0	0	25,000,000	▲ 4,956,907
退職給付引当資産支出	46,800,000	25,706,368	72,506,368	0	0	72,506,368	45,719,920	43,926,980	89,646,900	0	0	89,646,900	▲ 17,140,532
受取交付金資金取得支出	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	4,052,957,374
受取寄付金資金取得支出	0	1,055,793,456	1,055,793,456	0	0	1,055,793,456	679,235	1,909,591,165	1,910,270,400	0	0	1,910,270,400	▲ 854,476,944
預保納付金支援基金支出	0	190,000,000	190,000,000	0	0	190,000,000	0	380,000,000	380,000,000	0	0	380,000,000	▲ 190,000,000
業務費平衡基金支出	0	0	0	0	0	0	0	617,000,000	617,000,000	0	0	617,000,000	▲ 617,000,000
固定資産取得基金支出	1,000,000,000	0	1,000,000,000	0	0	1,000,000,000	0	490,000,000	490,000,000	0	0	490,000,000	510,000,000
補助金等基金支出	0	0	0	2,549,230,529	0	2,549,230,529	0	0	0	0	0	0	2,549,230,529
災害復興支援特別基金支出	9,000,000,000	1,000,000,000	10,000,000,000	0	0	10,000,000,000	4,500,000,000	500,000,000	5,000,000,000	0	0	5,000,000,000	5,000,000,000
固定資産取得支出	458,250,875	285,085,264	743,336,139	0	0	743,336,139	66,595,060	10,722,197	77,317,257	0	0	77,317,257	666,018,882
固定資産取得支出	0	0	0	0	0	0	0	0	0	3,576,600	3,576,600	3,576,600	▲ 3,576,600
固定資産取得支出	0	0	0	0	0	0	0	0	0	3,576,600	3,576,600	3,576,600	▲ 3,576,600
投資活動支出計	28,555,013,838	19,449,080,363	48,004,094,201	2,549,230,529	0	50,553,324,730	20,519,561,904	18,939,130,424	39,458,692,328	0	3,576,600	39,462,268,928	11,091,055,802
投資活動によるキャッシュ・フロー	1,166,341,122	1,354,189,364	2,520,530,486	3,442,804,207	0	5,963,334,693	4,925,105,750	466,715,541	5,391,821,291	3,171,223,665	▲ 3,576,600	8,559,468,356	▲ 2,596,133,663
III 財務活動によるキャッシュ・フロー													
1. 財務活動収入													
財務活動収入計	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 財務活動支出													
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動によるキャッシュ・フロー	0	0	0	0	0	0	0	0	0	0	0	0	0
IV 現金及び現金同等物に係る換算差額	▲ 145,214	▲ 134,043	▲ 279,257	0	0	▲ 279,257	75,799,068	28,730,152	104,529,220	0	0	104,529,220	▲ 104,808,477
V 現金及び現金同等物の増減額	▲ 363,048,133	▲ 701,590,140	▲ 1,064,638,273	▲ 6,115,022	13,012,933	▲ 1,057,740,362	340,077,822	840,443,973	1,180,521,795	67,461,507	9,346,170	1,257,329,472	▲ 2,315,069,834
VI 現金及び現金同等物の期首残高	2,756,836,967	2,074,014,048	4,830,851,015	81,076,929	10,006,510	4,921,934,454	2,416,759,145	1,233,570,075	3,650,329,220	13,615,422	660,340	3,664,604,982	1,257,329,472
VII 現金及び現金同等物の期末残高	2,393,788,834	1,372,423,908	3,766,212,742	74,961,907	23,019,443	3,864,194,092	2,756,836,967	2,074,014,048	4,830,851,015	81,076,929	10,006,510	4,921,934,454	▲ 1,057,740,362