

収 支 決 算 書

2008年4月1日から2009年3月31日まで

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	合計	1号関係	2号関係	合計	
I 収入の部							
基本財産運用収入	71,070,000	75,347,000	146,417,000	73,461,326	73,738,453	147,199,779	782,779
基本財産利息収入	71,070,000	75,347,000	146,417,000	73,461,326	73,738,453	147,199,779	782,779
特定資産運用収入	622,076,000	30,873,000	652,949,000	729,719,845	39,243,686	768,963,531	116,014,531
特定資産利息収入	622,076,000	30,873,000	652,949,000	729,719,845	39,243,686	768,963,531	116,014,531
交付金収入	13,327,849,000	12,935,176,000	26,263,025,000	13,638,172,327	13,185,871,776	26,824,044,103	561,019,103
交付金収入	13,327,849,000	12,935,176,000	26,263,025,000	13,638,172,327	13,185,871,776	26,824,044,103	561,019,103
事業収入	176,090,000	77,910,000	254,000,000	174,445,952	77,960,472	252,406,424	1,593,576
賃貸料収入	176,090,000	77,910,000	254,000,000	174,445,952	77,960,472	252,406,424	1,593,576
雑収入	89,670,000	112,512,000	202,182,000	71,284,371	187,736,742	259,021,113	56,839,113
受取利息収入	89,670,000	19,512,000	109,182,000	30,454,684	30,271,883	60,726,567	48,455,433
雑収入	0	93,000,000	93,000,000	40,829,687	157,464,859	198,294,546	105,294,546
固定資産売却収入	0	0	0	208,310	0	208,310	208,310
その他の固定資産売却収入	0	0	0	208,310	0	208,310	208,310
特定資産取崩収入	731,000,000	30,130,000	761,130,000	680,939,577	30,072,142	711,011,719	50,118,281
業務費平衡基金引当資産取崩収入	299,640,000	0	299,640,000	299,640,000	0	299,640,000	0
退職給付引当資産取崩収入	31,360,000	30,130,000	61,490,000	31,299,577	30,072,142	61,371,719	118,281
貸倒引当資産取崩収入	400,000,000	0	400,000,000	350,000,000	0	350,000,000	50,000,000
当期収入合計	15,017,755,000	13,261,948,000	28,279,703,000	15,368,231,708	13,594,623,271	28,962,854,979	683,151,979
前期繰越収支差額	2,702,020,000	3,613,455,000	6,315,475,000	2,702,020,712	3,613,455,381	6,315,476,093	1,093
収入合計	17,719,775,000	16,875,403,000	34,595,178,000	18,070,252,420	17,208,078,652	35,278,331,072	683,153,072
II 支出の部							
事業費支出	13,868,019,000	13,697,081,000	27,565,100,000	12,217,299,427	11,861,876,537	24,079,175,964	3,485,924,036
貸付業務費支出	78,200,000	0	78,200,000	14,399,925	0	14,399,925	63,800,075
補助金支出	10,007,000,000	10,643,000,000	20,650,000,000	8,844,464,000	9,089,252,000	17,933,716,000	2,716,284,000
海外協力援助費(助成金)支出	2,142,000,000	2,058,000,000	4,200,000,000	2,059,135,182	1,978,384,783	4,037,519,965	162,480,035
国内協力援助費(助成金)支出	442,680,000	425,320,000	868,000,000	323,229,330	310,553,670	633,783,000	234,217,000
情報公開費支出	704,000,000	96,000,000	800,000,000	550,820,259	75,111,853	625,932,112	174,067,888
調査研究費支出	494,139,000	474,761,000	968,900,000	425,250,731	408,574,231	833,824,962	135,075,038
管理費支出	1,170,242,000	1,031,314,000	2,201,556,000	1,010,315,614	881,820,308	1,892,135,922	309,420,078
給与費支出	534,415,000	513,456,000	1,047,871,000	453,510,538	435,725,810	889,236,348	158,634,652
役員報酬支出	88,284,000	84,821,000	173,105,000	83,837,350	80,549,610	164,386,960	8,718,040
職員給支出	362,194,000	347,990,000	710,184,000	308,617,639	296,514,987	605,132,626	105,051,374
嘱託給支出	79,804,000	76,674,000	156,478,000	60,854,966	58,468,496	119,323,462	37,154,538
臨時雇賃金支出	4,133,000	3,971,000	8,104,000	200,583	192,717	393,300	7,710,700
福利厚生費支出	127,545,000	122,543,000	250,088,000	107,172,629	102,969,782	210,142,411	39,945,589
退職給付支出	37,990,000	36,500,000	74,490,000	37,929,577	36,442,142	74,371,719	118,281
役員退職慰労金支出	3,453,000	3,317,000	6,770,000	3,451,476	3,316,124	6,767,600	2,400
職員退職給付支出	34,537,000	33,183,000	67,720,000	34,478,101	33,126,018	67,604,119	115,881
旅費交通費支出	28,786,000	27,658,000	56,444,000	13,367,923	12,843,690	26,211,613	30,232,387
事務諸費支出	94,965,000	91,243,000	186,208,000	86,161,374	82,782,496	168,943,870	17,264,130
諸謝金支出	17,214,000	16,540,000	33,754,000	11,775,121	11,313,351	23,088,472	10,665,528
調査費支出	20,399,000	19,599,000	39,998,000	14,484,821	13,916,788	28,401,609	11,596,391
ビル運営費支出	193,985,000	93,340,000	287,325,000	174,100,781	78,398,214	252,498,995	34,826,005
雑費支出	114,943,000	110,435,000	225,378,000	111,812,850	107,428,035	219,240,885	6,137,115
雑支出	5,100,000	97,900,000	103,000,000	39,903	25,039,817	25,079,720	77,920,280
為替差損支出	0	0	0	39,903	0	39,903	39,903

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雑支出	5,100,000	97,900,000	103,000,000	0	25,039,817	25,039,817	77,960,183
固定資産取得支出	471,800,000	39,200,000	511,000,000	142,732,849	5,132,985	147,865,834	363,134,166
固定資産取得支出	471,800,000	39,200,000	511,000,000	142,732,849	5,132,985	147,865,834	363,134,166
特定資産取得支出	1,955,740,000	1,853,900,000	3,809,640,000	1,954,471,568	1,852,681,311	3,807,152,879	2,487,121
貸付基金引当資産支出	1,600,000,000	0	1,600,000,000	1,600,000,000	0	1,600,000,000	0
業務費平衡基金引当資産支出	299,640,000	1,800,000,000	2,099,640,000	299,640,000	1,800,000,000	2,099,640,000	0
退職給付引当資産支出	56,100,000	53,900,000	110,000,000	54,831,568	52,681,311	107,512,879	2,487,121
法人税、住民税及び事業税支出	121,800,000	0	121,800,000	86,848,400	0	86,848,400	34,951,600
法人税、住民税及び事業税支出	121,800,000	0	121,800,000	86,848,400	0	86,848,400	34,951,600
予備費	127,074,000	156,008,000	283,082,000	0	0	0	283,082,000
当期支出合計	17,719,775,000	16,875,403,000	34,595,178,000	15,411,707,761	14,626,550,958	30,038,258,719	4,556,919,281
当期収支差額	2,702,020,000	3,613,455,000	6,315,475,000	43,476,053	1,031,927,687	1,075,403,740	5,240,071,260
次期繰越収支差額	0	0	0	2,658,544,659	2,581,527,694	5,240,072,353	5,240,072,353