

正味財産増減計算書

2009年4月1日から2010年3月31日まで

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	合計	1号関係	2号関係	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	75,945,926	76,842,133	152,788,059	78,567,529	75,318,121	153,885,650	1,097,591
基本財産受取利息	75,945,926	76,842,133	152,788,059	78,567,529	75,318,121	153,885,650	1,097,591
特定資産運用益	645,903,702	42,178,398	688,082,100	733,809,491	50,722,660	784,532,151	96,450,051
特定資産受取利息	645,903,702	42,178,398	688,082,100	733,809,491	50,722,660	784,532,151	96,450,051
受取交付金	12,508,275,939	12,160,525,371	24,668,801,310	13,638,172,327	13,185,871,776	26,824,044,103	2,155,242,793
事業収益	175,497,768	80,300,367	255,798,135	174,445,952	77,960,472	252,406,424	3,391,711
賃貸料収益	175,497,768	80,300,367	255,798,135	174,445,952	77,960,472	252,406,424	3,391,711
雑収益	7,976,803	11,148,041	19,124,844	33,478,758	31,339,796	64,818,554	45,693,710
受取利息	3,574,375	8,765,507	12,339,882	30,454,684	30,271,883	60,726,567	48,386,685
雑収益	4,402,428	2,382,534	6,784,962	3,024,074	1,067,913	4,091,987	2,692,975
経常収益計	13,413,600,138	12,370,994,310	25,784,594,448	14,658,474,057	13,421,212,825	28,079,686,882	2,295,092,434
(2) 経常費用							
事業費	13,451,517,615	13,601,434,573	27,052,952,188	12,217,299,427	11,861,876,537	24,079,175,964	2,973,776,224
貸付業務費	14,167,345	0	14,167,345	14,399,925	0	14,399,925	232,580
支払補助金	9,354,742,000	10,192,543,000	19,547,285,000	8,844,464,000	9,089,252,000	17,933,716,000	1,613,569,000
海外協力援助費	2,210,464,600	2,123,779,714	4,334,244,314	2,059,135,182	1,978,384,783	4,037,519,965	296,724,349
国内協力援助費	365,558,474	351,222,847	716,781,321	323,229,330	310,553,670	633,783,000	82,998,321
情報公開費	534,360,315	94,298,879	628,659,194	550,820,259	75,111,853	625,932,112	2,727,082
調査研究費	410,611,039	394,508,646	805,119,685	425,250,731	408,574,231	833,824,962	28,705,277
ビル運営費	183,764,612	82,049,874	265,814,486	-	-	-	265,814,486
事業管理費	377,849,230	363,031,613	740,880,843	-	-	-	740,880,843
管理費	823,160,526	549,428,491	1,372,589,017	1,305,560,941	979,239,906	2,284,800,847	912,211,830
給与費	185,579,776	178,302,137	363,881,913	453,510,538	435,725,810	889,236,348	525,354,435
役員報酬	87,789,284	84,346,566	172,135,850	83,837,350	80,549,610	164,386,960	7,748,890
職員給	79,286,082	76,176,822	155,462,904	308,617,639	296,514,987	605,132,626	449,669,722
嘱託給	18,409,933	17,687,976	36,097,909	60,854,966	58,468,496	119,323,462	83,225,553
臨時雇賃金	94,477	90,773	185,250	200,583	192,717	393,300	208,050
福利厚生費	33,083,327	31,785,941	64,869,268	107,172,629	102,969,782	210,142,411	145,273,143
賞与引当金繰入額	3,437,910	3,303,090	6,741,000	20,668,029	19,857,517	40,525,546	33,784,546
職員賞与引当金繰入額	3,437,910	3,303,090	6,741,000	20,668,029	19,857,517	40,525,546	33,784,546
貸倒引当金繰入額	52,142,034	0	52,142,034	0	0	0	52,142,034
退職金給付費用	74,868,709	71,932,680	146,801,389	61,795,281	59,371,938	121,167,219	25,634,170
役員退職慰労金	17,540,150	16,852,300	34,392,450	12,656,780	12,160,436	24,817,216	9,575,234
職員退職給付費用	57,328,559	55,080,380	112,408,939	49,138,501	47,211,502	96,350,003	16,058,936
旅費交通費	23,208,273	22,298,145	45,506,418	13,367,923	12,843,690	26,211,613	19,294,805
事務諸費	84,989,036	81,656,133	166,645,169	86,161,374	82,782,496	168,943,870	2,298,701
諸謝金	9,396,046	9,027,574	18,423,620	11,775,121	11,313,351	23,088,472	4,664,852
調査費	3,600,523	3,459,325	7,059,848	14,484,821	13,916,788	28,401,609	21,341,761
ビル運営費	-	-	-	174,100,781	78,398,214	252,498,995	252,498,995
減価償却費	255,829,965	54,443,439	310,273,404	250,711,594	54,632,285	305,343,879	4,929,525
雑費	97,024,927	93,220,027	190,244,954	111,812,850	107,428,035	219,240,885	28,995,931
経常費用計	14,274,678,141	14,150,863,064	28,425,541,205	13,522,860,368	12,841,116,443	26,363,976,811	2,061,564,394
当期経常増減額	861,078,003	1,779,868,754	2,640,946,757	1,135,613,689	580,096,382	1,715,710,071	4,356,656,828
2. 経常外増減の部							
(1) 経常外収益							
貸倒引当金取崩益	0	0	0	349,049,502	0	349,049,502	349,049,502
貸倒引当金取崩益	0	0	0	349,049,502	0	349,049,502	349,049,502
新会計基準適用に伴う過年度修正額	-	-	-	6,647,169	11,240,092	17,887,261	17,887,261
過年度基本財産受取利息	-	-	-	2,723,818	1,483,502	4,207,320	4,207,320
過年度特定資産受取利息	-	-	-	3,923,351	9,756,590	13,679,941	13,679,941

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その他経常外収益	107,340,514	225,687,329	333,027,843	37,805,613	156,396,946	194,202,559	138,825,284
支払補助金返還収益	102,915,783	36,281,262	139,197,045	31,788,109	93,466,575	125,254,684	13,942,361
為替差益	68,185	0	68,185	0	0	0	68,185
雑収益	4,356,546	189,406,067	193,762,613	6,017,504	62,930,371	68,947,875	124,814,738
経常外収益 計	107,340,514	225,687,329	333,027,843	393,502,284	167,637,038	561,139,322	228,111,479
(2) 経常外費用							
その他固定資産売却損	0	0	0	77,546	0	77,546	77,546
その他固定資産除却損	731,839	538,764	1,270,603	2,428,086	218,537	2,646,623	1,376,020
建物除却損	0	0	0	225,204	216,376	441,580	441,580
建物付属設備除却損	487,204	460,340	947,544	0	0	0	947,544
什器備品除却損	169,651	78,424	248,075	2,202,882	2,161	2,205,043	1,956,968
電話加入権除却損	74,984	0	74,984	0	0	0	74,984
減損損失	0	0	0	1,562,668,221	0	1,562,668,221	1,562,668,221
新会計基準適用に伴う過年度修正額	-	-	-	20,401,768	19,601,698	40,003,466	40,003,466
過年度退職給付費用	-	-	-	20,401,768	19,601,698	40,003,466	40,003,466
その他経常外費用	1,337,000	88,554,356	89,891,356	39,903	25,039,817	25,079,720	64,811,636
為替差損	1,337,000	0	1,337,000	39,903	0	39,903	1,297,097
雑費	0	88,554,356	88,554,356	0	25,039,817	25,039,817	63,514,539
経常外費用 計	2,068,839	89,093,120	91,161,959	1,585,615,524	44,860,052	1,630,475,576	1,539,313,617
当期経常外増減額	105,271,675	136,594,209	241,865,884	1,192,113,240	122,776,986	1,069,336,254	1,311,202,138
税引前当期一般正味財産増減額	755,806,328	1,643,274,545	2,399,080,873	56,499,551	702,873,368	646,373,817	3,045,454,690
法人税・住民税及び事業税	79,835,700	0	79,835,700	86,848,400	0	86,848,400	7,012,700
当期一般正味財産増減額	835,642,028	1,643,274,545	2,478,916,573	143,347,951	702,873,368	559,525,417	3,038,441,990
一般正味財産期首残高	244,913,302,411	25,985,348,552	270,898,650,963	245,056,650,362	25,282,475,184	270,339,125,546	559,525,417
一般正味財産期末残高	244,077,660,383	24,342,074,007	268,419,734,390	244,913,302,411	25,985,348,552	270,898,650,963	2,478,916,573
II 指定正味財産の部							
指定正味財産期首残高	573,554,668	0	573,554,668	573,554,668	0	573,554,668	0
指定正味財産期末残高	573,554,668	0	573,554,668	573,554,668	0	573,554,668	0
III 正味財産期末残高	244,651,215,051	24,342,074,007	268,993,289,058	245,486,857,079	25,985,348,552	271,472,205,631	2,478,916,573