

収 支 決 算 書

2010年4月1日から2011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	74,995,000	78,191,000	153,186,000	69,916,515	76,384,759	146,301,274	▲ 6,884,726
基本財産利息収入	74,995,000	78,191,000	153,186,000	69,916,515	76,384,759	146,301,274	▲ 6,884,726
特定資産運用収入	583,869,000	25,700,000	609,569,000	599,039,424	27,841,183	626,880,607	17,311,607
特定資産利息収入	583,869,000	25,700,000	609,569,000	599,039,424	27,841,183	626,880,607	17,311,607
交付金収入	11,549,956,000	11,253,274,000	22,803,230,000	12,507,143,297	12,141,647,738	24,648,791,035	1,845,561,035
交付金収入	11,549,956,000	11,253,274,000	22,803,230,000	12,507,143,297	12,141,647,738	24,648,791,035	1,845,561,035
事業収入	172,945,000	80,066,000	253,011,000	178,993,329	82,855,319	261,848,648	8,837,648
賃貸料収入	172,945,000	80,066,000	253,011,000	178,993,329	82,855,319	261,848,648	8,837,648
雑収入	4,000,000	508,300,000	512,300,000	135,509,868	355,302,706	490,812,574	▲ 21,487,426
受取利息収入	4,000,000	8,300,000	12,300,000	2,378,564	1,224,555	3,603,119	▲ 8,696,881
為替差益収入	0	0	0	88,881	0	88,881	88,881
雑収入	0	500,000,000	500,000,000	133,042,423	354,078,151	487,120,574	▲ 12,879,426
特定資産取崩収入	2,565,039,000	2,552,881,000	5,117,920,000	77,086,728	52,860,104	129,946,832	▲ 4,987,973,168
業務費平衡基金引当資産取崩収入	2,500,000,000	2,500,000,000	5,000,000,000	0	0	0	▲ 5,000,000,000
退職給付引当資産取崩収入	55,039,000	52,881,000	107,920,000	55,017,658	52,860,104	107,877,762	▲ 42,238
貸倒引当資産取崩収入	10,000,000	0	10,000,000	22,069,070	0	22,069,070	12,069,070
当期収入合計	14,950,804,000	14,498,412,000	29,449,216,000	13,567,689,161	12,736,891,809	26,304,580,970	▲ 3,144,635,030
前期繰越収支差額	1,248,522,000	559,216,000	1,807,738,000	1,998,696,421	990,937,613	2,989,634,034	1,181,896,034
前期繰越収支差額調整額	-	-	-	▲ 1,444,791,250	▲ 807,995,636	▲ 2,252,786,886	▲ 2,252,786,886
収入合計	16,199,326,000	15,057,628,000	31,256,954,000	14,121,594,332	12,919,833,786	27,041,428,118	▲ 4,215,525,882
II 支出の部							
事業費支出	15,098,098,000	13,745,315,000	28,843,413,000	13,018,169,359	12,124,305,066	25,142,474,425	▲ 3,700,938,575
貸付業務費支出	49,000,000	0	49,000,000	13,162,283	0	13,162,283	▲ 35,837,717
補助金支出	10,300,000,000	9,800,000,000	20,100,000,000	9,096,095,000	8,853,803,000	17,949,898,000	▲ 2,150,102,000
海外協力援助費(助成金)支出	2,550,000,000	2,450,000,000	5,000,000,000	2,050,204,776	1,969,804,588	4,020,009,364	▲ 979,990,636
国内協力援助費(助成金)支出	357,000,000	343,000,000	700,000,000	338,245,313	324,980,791	663,226,104	▲ 36,773,896
情報公開費支出	667,800,000	127,200,000	795,000,000	501,838,035	95,588,197	597,426,232	▲ 197,573,768
調査研究費支出	489,600,000	470,400,000	960,000,000	394,343,161	378,878,725	773,221,886	▲ 186,778,114
ビル運営費支出	209,763,000	98,405,000	308,168,000	197,020,654	90,744,925	287,765,579	▲ 20,402,421
海洋船舶ビル運営費支出	107,341,000	0	107,341,000	102,571,852	0	102,571,852	▲ 4,769,148
日本財団ビル運営費支出	102,422,000	98,405,000	200,827,000	94,448,802	90,744,925	185,193,727	▲ 15,633,273
事業管理費支出	474,935,000	456,310,000	931,245,000	427,260,137	410,504,840	837,764,977	▲ 93,480,023
給与費支出	349,214,000	335,519,000	684,733,000	315,612,684	303,235,717	618,848,401	▲ 65,884,599
職員給支出	305,261,000	293,290,000	598,551,000	274,524,601	263,758,931	538,283,532	▲ 60,267,468
嘱託給支出	41,897,000	40,254,000	82,151,000	41,088,083	39,476,786	80,564,869	▲ 1,586,131
臨時雇賃金支出	2,056,000	1,975,000	4,031,000	0	0	0	▲ 4,031,000
福利厚生費支出	47,181,000	45,330,000	92,511,000	45,588,271	43,800,495	89,388,766	▲ 3,122,234
法定福利費支出	41,763,000	40,124,000	81,887,000	41,733,597	40,096,985	81,830,582	▲ 56,418
福利厚生費支出	5,418,000	5,206,000	10,624,000	3,854,674	3,703,510	7,558,184	▲ 3,065,816
退職給付支出	37,405,000	35,938,000	73,343,000	37,396,244	35,929,726	73,325,970	▲ 17,030
調査費支出	13,534,000	13,004,000	26,538,000	7,693,183	7,391,490	15,084,673	▲ 11,453,327
調査旅費支出	6,651,000	6,391,000	13,042,000	6,086,079	5,847,410	11,933,489	▲ 1,108,511
調査経費支出	6,883,000	6,613,000	13,496,000	1,607,104	1,544,080	3,151,184	▲ 10,344,816
雑費支出	27,601,000	26,519,000	54,120,000	20,969,755	20,147,412	41,117,167	▲ 13,002,833
管理費支出	516,385,000	496,135,000	1,012,520,000	440,246,756	422,982,179	863,228,935	▲ 149,291,065
給与費支出	198,747,000	190,952,000	389,699,000	179,327,387	172,294,940	351,622,327	▲ 38,076,673
役員報酬支出	88,281,000	84,819,000	173,100,000	81,139,495	77,957,554	159,097,049	▲ 14,002,951
職員給支出	86,272,000	82,889,000	169,161,000	76,842,843	73,829,396	150,672,239	▲ 18,488,761
嘱託給支出	22,138,000	21,269,000	43,407,000	21,302,812	20,467,409	41,770,221	▲ 1,636,779
臨時雇賃金支出	2,056,000	1,975,000	4,031,000	42,237	40,581	82,818	▲ 3,948,182
福利厚生費支出	37,030,000	35,578,000	72,608,000	33,873,634	32,545,255	66,418,889	▲ 6,189,111
退職給付支出	26,559,000	25,518,000	52,077,000	26,454,652	25,417,216	51,871,868	▲ 205,132
役員退職慰労金支出	6,674,000	6,413,000	13,087,000	6,669,933	6,408,367	13,078,300	▲ 8,700
職員退職給付支出	19,885,000	19,105,000	38,990,000	19,784,719	19,008,849	38,793,568	▲ 196,432

収 支 決 算 書

2010 年 4 月 1 日から2011 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	
旅費交通費支出	28,037,000	26,938,000	54,975,000	17,724,091	17,029,030	34,753,121	▲ 20,221,879
事務諸費支出	98,517,000	94,652,000	193,169,000	78,393,431	75,319,181	153,712,612	▲ 39,456,388
諸謝金支出	11,212,000	10,774,000	21,986,000	9,395,436	9,026,987	18,422,423	▲ 3,563,577
調査費支出	4,386,000	4,214,000	8,600,000	2,466,840	2,370,102	4,836,942	▲ 3,763,058
雑費支出	111,897,000	107,509,000	219,406,000	92,611,285	88,979,468	181,590,753	▲ 37,815,247
雑支出	5,100,000	504,900,000	510,000,000	561,979	148,875,940	149,437,919	▲ 360,562,081
為替差損支出	0	0	0	561,979	268,653	830,632	830,632
雑支出	5,100,000	504,900,000	510,000,000	0	148,607,287	148,607,287	▲ 361,392,713
固定資産取得支出	211,180,000	8,820,000	220,000,000	0	0	0	▲ 220,000,000
固定資産取得支出	211,180,000	8,820,000	220,000,000	0	0	0	▲ 220,000,000
特定資産取得支出	66,355,000	54,145,000	120,500,000	56,355,000	54,145,000	110,500,000	▲ 10,000,000
貸付基金引当資産支出	10,000,000	0	10,000,000	0	0	0	▲ 10,000,000
退職給付引当資産支出	56,355,000	54,145,000	110,500,000	56,355,000	54,145,000	110,500,000	0
法人税、住民税及び事業税支出	101,800,000	0	101,800,000	48,295,500	0	48,295,500	▲ 53,504,500
法人税、住民税及び事業税支出	101,800,000	0	101,800,000	48,295,500	0	48,295,500	▲ 53,504,500
予備費	200,408,000	248,313,000	448,721,000	-	-	-	▲ 448,721,000
当期支出合計	16,199,326,000	15,057,628,000	31,256,954,000	13,563,628,594	12,750,308,185	26,313,936,779	▲ 4,943,017,221
当期収支差額	▲ 1,248,522,000	▲ 559,216,000	▲ 1,807,738,000	4,060,567	▲ 13,416,376	▲ 9,355,809	1,798,382,191
次期繰越収支差額	0	0	0	557,965,738	169,525,601	727,491,339	727,491,339