

正味財産増減計算書内訳表

2011年4月1日から2012年3月31日まで

公益財団法人 日本財団
(単位:円)

科目	公益目的事業会計			法人会計			内部取引消去	合計
	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	47,731,197	53,153,269	100,884,466	16,770,421	18,675,473	35,445,894		136,330,360
基本財産受取利息	47,731,197	53,153,269	100,884,466	16,770,421	18,675,473	35,445,894		136,330,360
特定資産運用益	133,442,647	6,984,966	140,427,613	25,015,181	20,206,835	45,222,016		185,649,629
特定資産受取利息	133,442,647	6,984,966	140,427,613	25,015,181	20,206,835	45,222,016		185,649,629
受取交付金	12,141,279,909	9,918,111,403	22,059,391,312	445,968,852	398,669,011	844,637,863		22,904,029,175
受取交付金振替額	12,141,279,909	9,918,111,403	22,059,391,312	445,968,852	398,669,011	844,637,863		22,904,029,175
受取寄付金	2,715,661,282	350,487,728	3,066,149,010	0	0	0		3,066,149,010
受取寄付金振替額	2,715,661,282	350,487,728	3,066,149,010	0	0	0		3,066,149,010
事業収益	578,833,417	84,431,508	663,264,925	0	0	0		663,264,925
賃貸料収益	127,072,512	84,431,508	211,504,020	0	0	0		211,504,020
貸付利息	451,760,905	0	451,760,905	0	0	0		451,760,905
雑収益	12,287,396	1,475,544	13,762,940	0	0	0		13,762,940
受取利息	486,788	11,624	498,412	0	0	0		498,412
為替差益	427,153	99,380	526,533	0	0	0		526,533
雑収益	11,373,455	1,364,540	12,737,995	0	0	0		12,737,995
経常収益計	15,629,235,848	10,414,644,418	26,043,880,266	487,754,454	437,551,319	925,305,773		26,969,186,039
(2) 経常費用								0
事業費	15,811,964,971	10,394,308,575	26,206,273,546	0	0	0		26,206,273,546
貸付業務費	12,765,058	0	12,765,058	0	0	0		12,765,058
支払補助金	9,066,963,000	7,165,438,000	16,232,401,000	0	0	0		16,232,401,000
海外協力援助費(助成金)	1,576,043,071	1,514,237,461	3,090,280,532	0	0	0		3,090,280,532
国内協力援助費(助成金)	783,664,852	279,691,807	1,063,356,659	0	0	0		1,063,356,659
情報公開費	498,420,434	102,086,113	600,506,547	0	0	0		600,506,547
調査研究費	464,206,239	446,002,072	910,208,311	0	0	0		910,208,311
ビル運営費	119,376,364	86,961,093	206,337,457	0	0	0		206,337,457
事業管理費	682,678,217	450,493,326	1,133,171,543	0	0	0		1,133,171,543
給与費	309,361,270	297,229,455	606,590,725	0	0	0		606,590,725
福利厚生費	46,094,735	44,287,100	90,381,835	0	0	0		90,381,835
賞与引当金繰入額	11,678,235	11,220,265	22,898,500	0	0	0		22,898,500
退職給付費用	22,198,534	21,328,002	43,526,536	0	0	0		43,526,536
調査費	8,840,863	8,494,161	17,335,024	0	0	0		17,335,024
減価償却費	261,974,576	46,287,868	308,262,444	0	0	0		308,262,444
雑費	22,530,004	21,646,475	44,176,479	0	0	0		44,176,479
支払寄付金	2,607,847,736	349,398,703	2,957,246,439	0	0	0		2,957,246,439
管理費	0	0	0	497,342,143	446,055,392	943,397,535		943,397,535
給与費	0	0	0	178,443,413	171,445,631	349,889,044		349,889,044
役員報酬	0	0	0	79,621,020	76,498,626	156,119,646		156,119,646
職員給	0	0	0	80,503,060	77,346,077	157,849,137		157,849,137
嘱託給	0	0	0	18,319,333	17,600,928	35,920,261		35,920,261
福利厚生費	0	0	0	31,350,429	30,121,001	61,471,430		61,471,430
賞与引当金繰入額	0	0	0	4,250,085	4,083,415	8,333,500		8,333,500
役員退職慰労金	0	0	0	14,163,044	13,607,631	27,770,675		27,770,675
退職給付費用	0	0	0	11,953,056	11,484,308	23,437,364		23,437,364
旅費交通費	0	0	0	27,323,910	26,252,385	53,576,295		53,576,295
事務諸費	0	0	0	81,902,741	78,690,866	160,593,607		160,593,607
諸謝金	0	0	0	19,784,952	19,009,070	38,794,022		38,794,022
調査費	0	0	0	1,421,509	1,365,765	2,787,274		2,787,274
減価償却費	0	0	0	39,298,541	5,974,285	45,272,826		45,272,826
雑費	0	0	0	87,450,463	84,021,035	171,471,498		171,471,498
雑支出	18,583,102	0	18,583,102	0	0	0		18,583,102
雑支出	18,583,102	0	18,583,102	0	0	0		18,583,102
経常費用計	15,830,548,073	10,394,308,575	26,224,856,648	497,342,143	446,055,392	943,397,535		27,168,254,183
評価損益等調整前当期経常増減額	▲ 201,312,225	20,335,843	▲ 180,976,382	▲ 9,587,689	▲ 8,504,073	▲ 18,091,762		▲ 199,068,144
評価損益等調整	0	0	0	0	0	0		0
当期経常増減額	▲ 201,312,225	20,335,843	▲ 180,976,382	▲ 9,587,689	▲ 8,504,073	▲ 18,091,762		▲ 199,068,144
2. 経常外増減の部								0
(1) 経常外収益								0
特定資産売却益	977,901	0	977,901	343,587	0	343,587		1,321,488
車両運搬具売却益	977,901	0	977,901	343,587	0	343,587		1,321,488
受取交付金	909,985	0	909,985	319,725	0	319,725		1,229,710
受取交付金振替額	909,985	0	909,985	319,725	0	319,725		1,229,710
貸倒引当金取崩益	36,862,934	0	36,862,934	0	0	0		36,862,934
貸倒引当金取崩益	36,862,934	0	36,862,934	0	0	0		36,862,934
その他経常外収益	96,678,913	63,739,269	160,418,182	10,159,938	9,761,508	19,921,446		180,339,628
支払補助金返還収益	77,488,209	45,301,142	122,789,351	0	0	0		122,789,351
雑収益	1,772,091	1,702,598	3,474,689	0	0	0		3,474,689
年金制度廃止に伴う退職給付引当金戻入益	17,418,613	16,735,529	34,154,142	10,159,938	9,761,508	19,921,446		54,075,588
経常外収益計	135,429,733	63,739,269	199,169,002	10,823,250	9,761,508	20,584,758		219,753,760
(2) 経常外費用								0
特定資産売却損	640,428	0	640,428	225,015	0	225,015		865,443
車両運搬具売却損	640,428	0	640,428	225,015	0	225,015		865,443
特定資産除却損	5,220	0	5,220	1,605	0	1,605		6,825
建物除却損	926	0	926	96	0	96		1,022
什器備品除却損	4,294	0	4,294	1,509	0	1,509		5,803
その他経常外費用	254,691	397,703	652,394	0	0	0		652,394
為替差損	254,691	244,703	499,394	0	0	0		499,394

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	1号関係	2号関係	合計	1号関係	2号関係	合計		
雑費	0	153,000	153,000	0	0	0		153,000
経常外費用 計	900,339	397,703	1,298,042	226,620	0	226,620		1,524,662
当期経常外増減額	134,529,394	63,341,566	197,870,960	10,596,630	9,761,508	20,358,138		218,229,098
税引前当期一般正味財産増減額	▲ 66,782,831	83,677,409	16,894,578	1,008,941	1,257,435	2,266,376		19,160,954
当期一般正味財産増減額	▲ 66,782,831	83,677,409	16,894,578	1,008,941	1,257,435	2,266,376		19,160,954
一般正味財産期首残高	496,849,255	111,372,531	608,221,786	2,441,690	1,779,250	4,220,940		612,442,726
一般正味財産期末残高	430,066,424	195,049,940	625,116,364	3,450,631	3,036,685	6,487,316		631,603,680
II 指定正味財産増減の部								0
受取交付金(指)	11,552,790,978	11,195,821,000	22,748,611,978	37,150,750	28,696,080	65,846,830		22,814,458,808
受取寄付金(指)	4,556,146,689	353,636,115	4,909,782,804			0		4,909,782,804
受贈益(指)	307,616,423	11,296,327	318,912,750	0	0	0		318,912,750
基本財産運用益(指)	9,307,992	3,942,411	13,250,403	3,270,376	1,385,172	4,655,548		17,905,951
基本財産受取利息(指)	9,307,992	3,942,411	13,250,403	3,270,376	1,385,172	4,655,548		17,905,951
特定資産運用益(指)	4,803,364	11,251,915	16,055,279	1,687,668	3,953,375	5,641,043		21,696,322
特定資産受取利息(指)	4,803,364	11,251,915	16,055,279	1,687,668	3,953,375	5,641,043		21,696,322
一般正味財産への振替額(指)	▲ 14,866,880,778	▲ 10,279,147,071	▲ 25,146,027,849	▲ 449,461,140	▲ 402,375,044	▲ 851,836,184		▲ 25,997,864,033
当期指定正味財産増減額	1,563,784,668	1,296,800,697	2,860,585,365	▲ 407,352,346	▲ 368,340,417	▲ 775,692,763		2,084,892,602
指定正味財産期首残高	233,569,608,026	19,115,149,523	252,684,757,549	7,914,321,059	4,865,791,795	12,780,112,854		265,464,870,403
指定正味財産期末残高	235,133,392,694	20,411,950,220	255,545,342,914	7,506,968,713	4,497,451,378	12,004,420,091		267,549,763,005
III 正味財産期末残高	235,563,459,118	20,607,000,160	256,170,459,278	7,510,419,344	4,500,488,063	12,010,907,407		268,181,366,685