

正味財産増減計算書内訳表

2018年4月1日から2019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					収益事業等会計	法人会計			内部取引等 消去	合計
	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
1 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	30,200,572	27,270,449	57,471,021	0	57,471,021	0	10,611,012	9,581,509	20,192,521		77,663,542
基本財産受取利息	21,737,832	23,147,473	44,885,305	0	44,885,305	0	7,637,617	8,132,896	15,770,513		60,655,818
基本財産受取利息振替額	8,462,740	4,122,976	12,585,716	0	12,585,716	0	2,973,395	1,448,613	4,422,008		17,007,724
特定資産運用益	49,503,612	4,080,568	53,584,180	98,614	53,682,794	0	8,770,454	1,420,164	10,190,618		63,873,412
特定資産受取利息	46,669,350	2,265,499	48,934,849	98,614	49,033,463	0	7,788,060	782,437	8,570,497		57,603,960
特定資産受取利息振替額	2,834,262	1,815,069	4,649,331	0	4,649,331	0	982,394	637,727	1,620,121		6,269,452
事業収益	281,202,436	102,664,054	383,866,490	0	383,866,490	19,718,379	0	0	0		403,584,869
貸付料収益	106,854,427	102,664,054	209,518,481	0	209,518,481	19,718,379	0	0	0		229,236,860
貸付利息	174,348,009	0	174,348,009	0	174,348,009	0	0	0	0		174,348,009
受取交付金	19,593,148,434	17,633,890,309	37,227,038,743	0	37,227,038,743	0	570,494,338	517,259,220	1,087,753,558		38,314,792,301
受取交付金振替額	19,593,148,434	17,633,890,309	37,227,038,743	0	37,227,038,743	0	570,494,338	517,259,220	1,087,753,558		38,314,792,301
受取寄付金	437,017	579,455,312	579,892,329	0	579,892,329	0	0	0	0		579,892,329
受取寄付金	0	55,000	55,000	0	55,000	0	0	0	0		55,000
受取寄付金振替額	437,017	579,400,312	579,837,329	0	579,837,329	0	0	0	0		579,837,329
受取預保納付金支援金	0	326,201,000	326,201,000	0	326,201,000	0	0	0	0		326,201,000
受取預保納付金支援金振替額	0	326,201,000	326,201,000	0	326,201,000	0	0	0	0		326,201,000
受取補助金等	0	0	0	3,881,719,455	3,881,719,455	0	0	0	0	▲ 62,014,009	3,881,719,455
受取国庫補助金	0	0	0	3,420,594,911	3,420,594,911	0	0	0	0		3,420,594,911
造船業等復興支援補助金振替額	0	0	0	2,429,502,352	2,429,502,352	0	0	0	0		2,429,502,352
受取国庫補助金振替額	0	0	0	991,092,559	991,092,559	0	0	0	0		991,092,559
国庫受託収益	0	0	0	461,124,544	461,124,544	0	0	0	0		461,124,544
国庫受託収益振替額	0	0	0	461,124,544	461,124,544	0	0	0	0		461,124,544
固定資産受贈益	0	0	0	0	0	2,652,000	0	0	0		2,652,000
固定資産受贈益振替額	0	0	0	0	0	2,652,000	0	0	0		2,652,000
雑収益	22,677,641	68,925,342	91,602,983	0	91,602,983	7,560	0	0	0		▲ 62,014,009
受取利息	452,757	203,681	656,438	0	656,438	0	0	0	0		656,438
為替差益	1,974,197	4	1,974,201	0	1,974,201	0	0	0	0		1,974,201
雑収益	20,250,687	68,721,657	88,972,344	0	88,972,344	7,560	0	0	0	▲ 62,014,009	26,965,895
経常収益計	19,977,169,712	18,742,487,034	38,719,656,746	3,881,818,069	42,601,474,815	22,377,939	589,875,804	528,260,893	1,118,136,697	▲ 62,014,009	43,679,975,442
(2) 経常費用											
事業費	20,104,284,933	19,134,772,369	39,239,057,302	3,952,548,487	43,191,605,789	8,327,362	0	0	0	▲ 62,014,009	43,137,919,142
貸付業務費	33,910,950	0	33,910,950	0	33,910,950	0	0	0	0		33,910,950
支払補助金	13,672,480,000	12,946,563,000	26,619,043,000	0	26,619,043,000	0	0	0	0		26,619,043,000
協力援助費(助成金)	3,558,493,271	3,276,160,369	6,834,653,640	0	6,834,653,640	0	0	0	0		6,834,653,640
情報公開費	1,099,453,293	209,419,669	1,308,872,962	0	1,308,872,962	0	0	0	0		1,308,872,962
調査研究費	558,291,840	515,345,935	1,073,637,775	42,337,702	1,115,975,477	0	0	0	0		1,115,975,477
寄付文化醸成費	72,093,108	720,969,552	793,062,660	0	793,062,660	0	0	0	0		793,062,660
社会変革推進事業費	341,108,288	490,862,998	831,971,286	0	831,971,286	0	0	0	0		831,971,286
支払預保納付金支援金	0	349,925,000	349,925,000	0	349,925,000	0	0	0	0		349,925,000
補助金等事業費	0	0	0	3,627,060,962	3,627,060,962	0	0	0	0		3,627,060,962
ビル運営費	123,889,796	105,312,885	229,202,685	0	229,202,685	5,435,730	0	0	0		234,638,415
事業管理費	644,564,387	520,216,065	1,164,780,452	283,149,823	1,447,930,275	2,891,632	0	0	0	▲ 62,014,009	1,388,807,898
給与費	419,546,018	387,273,244	806,819,262	197,209,748	1,004,029,010	0	0	0	0		1,004,029,010
福利厚生費	66,873,207	61,729,110	128,602,317	23,926,066	152,528,383	0	0	0	0		152,528,383
賞与引当金繰入額	15,798,380	14,583,120	30,381,500	0	30,381,500	0	0	0	0		30,381,500
退職給付費用	20,704,758	19,112,083	39,816,841	0	39,816,841	0	0	0	0		39,816,841
調査費	3,726,181	3,439,549	7,165,730	0	7,165,730	0	0	0	0		7,165,730
減価償却費	105,376,940	34,036,959	139,413,899	0	139,413,899	2,891,632	0	0	0		142,305,531
雑費	12,538,903	42,000	12,580,903	62,014,009	74,594,912	0	0	0	0	▲ 62,014,009	12,580,903
管理費	0	0	0	0	0	0	589,413,807	527,643,493	1,117,057,300		1,117,057,300
給与費	0	0	0	0	0	0	193,646,183	178,750,317	372,396,500		372,396,500
役員報酬	0	0	0	0	0	0	93,821,326	86,604,298	180,425,624		180,425,624
職員給	0	0	0	0	0	0	78,689,323	72,636,297	151,325,620		151,325,620
嘱託給	0	0	0	0	0	0	21,135,534	19,509,722	40,645,256		40,645,256
福利厚生費	0	0	0	0	0	0	36,030,085	33,258,537	69,288,622		69,288,622
賞与引当金繰入額	0	0	0	0	0	0	4,110,860	3,794,640	7,905,500		7,905,500
役員退職慰労金	0	0	0	0	0	0	16,316,606	15,061,481	31,378,087		31,378,087
退職給付費用	0	0	0	0	0	0	9,743,415	8,993,922	18,737,337		18,737,337
旅費交通費	0	0	0	0	0	0	15,583,017	14,384,317	29,967,334		29,967,334
事務諸費	0	0	0	0	0	0	99,961,335	92,271,977	192,233,312		192,233,312
諸謝金	0	0	0	0	0	0	64,630,785	59,659,181	124,289,966		124,289,966
調査費	0	0	0	0	0	0	3,316,125	3,061,036	6,377,161		6,377,161
減価償却費	0	0	0	0	0	0	23,492,753	5,254,881	28,747,634		28,747,634
雑費	0	0	0	0	0	0	122,582,643	113,153,204	235,735,847		235,735,847
経常費用計	20,104,284,933	19,134,772,369	39,239,057,302	3,952,548,487	43,191,605,789	8,327,362	589,413,807	527,643,493	1,117,057,300	▲ 62,014,009	44,254,976,442
当期経常増減額	▲ 127,115,221	▲ 392,285,335	▲ 519,400,556	▲ 70,730,418	▲ 590,130,974	14,050,577	461,997	617,400	1,079,397	0	▲ 575,001,000
2. 経常外増減の部											
(1) 経常外収益											
受取交付金	15,507,291	13,593,602	29,100,893	0	29,100,893	0	3,205,189	2,620,784	5,825,973		34,926,866
受取交付金振替額	15,507,291	13,593,602	29,100,893	0	29,100,893	0	3,205,189	2,620,784	5,825,973		34,926,866
特定資産売却益	718,484	0	718,484	0	718,484	0	252,441	0	252,441		970,925
車両運搬具売却益	718,484	0	718,484	0	718,484	0	252,441	0	252,441		970,925
その他経常外収益	384,197,886	363,306,704	747,504,590	0	747,504,590	859,800	0	0	0		748,364,390
支払補助金返還収益	356,904,562	346,490,944	703,395,506	0	703,395,506	0	0	0	0		703,395,506
支払寄付金返還収益	26,714,854	15,092,760	41,807,614	0	41,807,614	0	0	0	0		41,807,614
支払預保納付金支援金返還収益	0	1,723,000	1,723,000	0	1,723,000	0	0	0	0		1,723,000
雑収益	578,470	0	578,470	0	578,470	859,800	0	0	0		1,438,270
経常外収益計	400,423,661	376,900,306	777,323,967	0	777,323,967	859,800	3,457,630	2,620,784	6,078,414		784,262,181
(2) 経常外費用											
特定資産除却損	15,507,290	13,593,602	29,100,892	0	29,100,892	0	3,205,189	2,620,784	5,825,973		34,926,865
建物除却損	10,936,613	10,246,621	21,183,234	0	21,183,234	0	1,599,276	1,444,818	3,044,094		24,227,328
什器備品除却損	4,029,190	3,346,981	7,376,171	0	7,376,171	0	1,415,661	1,175,966	2,591,627		9,967,798
商標権除却損	15,553	0	15,553	0	15,553	0	5,465	0	5,465		21,018
ソフトウェア除却損	525,934	0	525,934	0	525,934	0	184,787	0	184,787		710,721
その他経常外費用	174,399	160,982	335,381	0	335,381	0	0	0	0		335,381
為替差損	174,399	160,982	335,381	0	335,381	0	0	0	0		335,381
経常外費用計	15,681,689	13,754,584	29,436,273	0	29,436,273	0	3,205,189	2,620,784	5,825,973		35,262,246
当期経常外増減額	384,741,972	363,145,722	747,887,694	0	747,887,694	859,800	252,441	0	252,441		748,999,935
他会計振替前当期一般正味財産増減額	257,626,751	▲ 29,139,613	228,487,138	▲ 70,730,418	157,756,720	14,910,377	714,438	617,400	1,331,838		173,998,935
他会計振替額	0	6,917,625	6,917,625	0	6,917,625	▲ 6,917,625	0	0	0		

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(単位:円)

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	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
一般正味財産期首残高	316,867,426	357,275,697	674,143,123	70,730,418	744,873,541	5,920,772	2,761,767	1,764,708	4,526,475		755,320,788
一般正味財産期末残高	574,494,177	335,053,709	909,547,886	0	909,547,886	12,577,724	3,476,205	2,382,108	5,858,313		927,983,923
II 指定正味財産増減の部											
受取交付金(指)	19,480,917,283	18,652,965,682	38,133,882,965	0	38,133,882,965	0	738,498,587	162,980,942	901,479,529		39,035,362,494
受取寄付金(指)	0	2,223,072,517	2,223,072,517	0	2,223,072,517	0	0	0	0		2,223,072,517
受取預保納付金支援金(指)	0	150,000,000	150,000,000	0	150,000,000	0	0	0	0		150,000,000
受取補助金等(指)	0	0	0	503,054,902	503,054,902	0	0	0	0		503,054,902
雑収益(指)	0	0	0	44,500,000	44,500,000	0	0	0	0		44,500,000
雑収益(指)	0	0	0	44,500,000	44,500,000	0	0	0	0		44,500,000
基本財産運用益(指)	2,787,007	1,302,321	4,089,328	0	4,089,328	0	979,218	457,572	1,436,790		5,526,118
基本財産受取利息(指)	2,787,007	1,302,321	4,089,328	0	4,089,328	0	979,218	457,572	1,436,790		5,526,118
特定資産運用益(指)	64,845	15,632,850	15,697,695	0	15,697,695	0	24,392	16,484	40,876		15,738,571
特定資産受取利息(指)	64,845	15,632,850	15,697,695	0	15,697,695	0	24,392	16,484	40,876		15,738,571
貸倒引当金取崩額(指)	30,679,440	0	30,679,440	0	30,679,440	0	0	0	0		30,679,440
国庫補助金返還額(指)	0	0	0	▲ 974,981,596	▲ 974,981,596	0	0	0	0		▲ 974,981,596
一般正味財産への振替額(指)	▲ 19,620,389,744	▲ 18,559,023,268	▲ 38,179,413,012	▲ 3,881,719,455	▲ 42,061,132,467	▲ 2,652,000	▲ 577,655,316	▲ 521,966,344	▲ 1,099,621,660		▲ 43,163,406,127
当期指定正味財産増減額	▲ 105,941,169	2,483,950,102	2,378,008,933	▲ 4,309,146,149	▲ 1,931,137,216	▲ 2,652,000	161,846,881	▲ 358,511,346	▲ 196,664,465		▲ 2,130,453,681
指定正味財産期首残高	228,904,222,134	28,669,711,036	257,573,933,170	6,982,242,094	264,556,175,264	266,033,000	7,853,776,563	5,118,399,500	12,972,176,063		277,794,384,327
指定正味財産期末残高	228,798,280,965	31,153,661,138	259,951,942,103	2,673,095,945	262,625,038,048	263,381,000	8,015,623,444	4,759,888,154	12,775,511,598		275,663,930,646
III 正味財産期末残高	229,372,775,142	31,488,714,847	260,861,489,989	2,673,095,945	263,534,585,934	275,958,724	8,019,099,649	4,762,270,262	12,781,369,911		276,591,914,569