

2020年度収支予算書

2020年4月1日から2021年3月31日まで

公益財団法人 日本財団
(単位:千円)

科目	予算額					前年度予算額					増減
	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	小計	他資金関係	合計	
I 一般正味財産増減の部											
1. 經常増減の部											
(1) 經常収益											
基本財産運用益	30,353	24,684	55,037	0	55,037	33,236	30,220	63,456	0	63,456	▲ 8,419
基本財産受取利息	30,353	24,684	55,037	0	55,037	33,236	30,220	63,456	0	63,456	▲ 8,419
特定資産運用益	34,949	2,856	37,805	0	37,805	26,682	4,273	30,955	126	31,081	6,724
特定資産受取利息	34,949	2,856	37,805	0	37,805	26,682	4,273	30,955	126	31,081	6,724
事業収益	267,580	82,320	349,900	20,800	370,700	301,150	80,850	382,000	19,851	401,851	▲ 31,151
貸貸料収益	129,980	82,320	212,300	20,800	233,100	126,150	80,850	207,000	19,851	226,851	6,249
貸付利息	137,600	0	137,600	0	137,600	175,000	0	175,000	0	175,000	▲ 37,400
受取交付金	31,376,040	28,289,356	59,665,396	0	59,665,396	25,662,126	22,521,117	48,183,243	0	48,183,243	11,482,153
受取交付金振替額	31,376,040	28,289,356	59,665,396	0	59,665,396	25,662,126	22,521,117	48,183,243	0	48,183,243	11,482,153
受取寄付金	30,893	4,210,548	4,241,441	0	4,241,441	36,873	3,587,541	3,624,414	0	3,624,414	617,027
受取寄付金振替額	30,893	4,210,548	4,241,441	0	4,241,441	36,873	3,587,541	3,624,414	0	3,624,414	617,027
受取預保納付金支援金	0	783,968	783,968	0	783,968	0	894,569	894,569	0	894,569	▲ 110,601
受取預保納付金支援金振替額	0	783,968	783,968	0	783,968	0	894,569	894,569	0	894,569	▲ 110,601
受取補助金等	0	0	0	793,508	793,508	0	0	0	2,126,336	2,126,336	▲ 1,332,828
固定資産受贈益	0	0	0	2,942	2,942	0	0	0	2,892	2,892	50
固定資産受贈益振替額	0	0	0	2,942	2,942	0	0	0	2,892	2,892	50
雑収益	20,398	10,005	30,403	70,007	100,410	18,072	10,005	28,077	70,007	98,084	2,326
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	20,348	10,000	30,348	7	30,355	18,022	10,000	28,022	7	28,029	2,326
雑収益振替額	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
經常収益計	31,760,213	33,403,737	65,163,950	887,257	66,051,207	26,078,139	27,128,575	53,206,714	2,219,212	55,425,926	10,625,281
(2) 經常費用											
事業費	30,867,782	32,634,023	63,501,805	873,750	64,375,555	25,255,543	26,429,398	51,684,941	2,206,654	53,891,595	10,483,960
貸付業務費	81,200	0	81,200	0	81,200	80,900	0	80,900	0	80,900	300
支払補助金	21,200,000	20,200,000	41,400,000	0	41,400,000	17,100,000	16,300,000	33,400,000	0	33,400,000	8,000,000
協力援助費	5,320,090	4,717,815	10,037,905	0	10,037,905	3,697,042	3,278,508	6,975,550	0	6,975,550	3,062,355
情報公開費	1,148,186	252,041	1,400,227	0	1,400,227	1,203,884	229,311	1,433,195	0	1,433,195	▲ 32,968
調査研究費	742,703	658,622	1,401,325	59,970	1,461,295	704,370	624,630	1,329,000	59,970	1,388,970	72,325
社会変革推進事業費	307,825	791,550	1,099,375	0	1,099,375	381,700	485,800	867,500	0	867,500	231,875
海洋連携推進事業費	795,860	0	795,860	0	795,860	775,900	0	775,900	0	775,900	19,960
寄付文化醸成費	133,286	4,301,348	4,434,634	0	4,434,634	139,689	3,678,716	3,818,405	0	3,818,405	616,229
支払預保納付金支援金	0	783,968	783,968	0	783,968	0	894,569	894,569	0	894,569	▲ 110,601
補助金等事業費	0	0	0	338,221	338,221	0	0	0	1,860,422	1,860,422	▲ 1,522,201
ビル運営費	158,925	131,075	290,000	7,000	297,000	158,925	131,075	290,000	7,000	297,000	0
事業管理費	979,707	797,604	1,777,311	468,559	2,245,870	1,013,133	806,789	1,819,922	279,262	2,099,184	146,686
給与費	669,541	593,743	1,263,284	21,800	1,285,084	635,836	563,853	1,199,689	233,030	1,432,719	▲ 147,635
職員給	541,692	480,368	1,022,060	17,000	1,039,060	518,458	459,764	978,222	35,100	1,013,322	25,738
嘱託給	125,693	111,464	237,157	4,800	241,957	115,222	102,178	217,400	197,930	415,330	▲ 173,373
臨時雇賃金	2,156	1,911	4,067	0	4,067	2,156	1,911	4,067	0	4,067	0
福利厚生費	118,698	105,259	223,957	3,060	227,017	114,082	101,168	215,250	41,360	256,610	▲ 29,593
退職給付費用	49,700	42,600	92,300	0	92,300	114,800	90,200	205,000	0	205,000	▲ 112,700
調査費	14,186	12,580	26,766	0	26,766	13,545	12,012	25,557	0	25,557	1,209
減価償却費	105,282	38,722	144,004	2,942	146,946	112,570	34,856	147,426	2,892	150,318	▲ 3,372
雑費	22,300	4,700	27,000	440,757	467,757	22,300	4,700	27,000	1,980	28,980	438,777
管理費	892,431	777,014	1,669,445	0	1,669,445	822,596	706,177	1,528,773	0	1,528,773	140,672
給与費	277,302	245,908	523,210	0	523,210	268,421	238,035	506,456	0	506,456	16,754
役員報酬	103,572	91,846	195,418	0	195,418	103,656	91,921	195,577	0	195,577	▲ 159
職員給	125,869	111,619	237,488	0	237,488	123,003	109,079	232,082	0	232,082	5,406
嘱託給	45,706	40,532	86,238	0	86,238	39,607	35,124	74,731	0	74,731	11,507
臨時雇賃金	2,155	1,911	4,066	0	4,066	2,155	1,911	4,066	0	4,066	0
福利厚生費	84,212	74,679	158,891	0	158,891	79,192	70,227	149,419	0	149,419	9,472
役員退職慰労金	16,000	14,000	30,000	0	30,000	22,000	14,000	36,000	0	36,000	▲ 6,000
退職給付費用	20,300	17,400	37,700	0	37,700	25,200	19,800	45,000	0	45,000	▲ 7,300
旅費交通費	43,103	38,224	81,327	0	81,327	30,208	26,788	56,996	0	56,996	24,331
事務諸費	140,194	124,322	264,516	0	264,516	128,162	113,650	241,812	0	241,812	22,704
諸謝金	93,903	83,273	177,176	0	177,176	81,306	72,102	153,408	0	153,408	23,768
調査費	15,815	14,025	29,840	0	29,840	14,755	13,085	27,840	0	27,840	2,000
減価償却費	22,113	6,014	28,127	0	28,127	23,239	5,371	28,610	0	28,610	▲ 483
雑費	179,489	159,169	338,658	0	338,658	150,113	133,119	283,232	0	283,232	55,426
經常費用計	31,760,213	33,411,037	65,171,250	873,750	66,045,000	26,078,139	27,135,575	53,213,714	2,206,654	55,420,368	10,624,632
当期經常増減額	0	▲ 7,300	▲ 7,300	13,507	6,207	0	▲ 7,000	▲ 7,000	12,558	5,558	649
2. 經常外増減の部											
(1) 經常外収益											
經常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 經常外費用											
經常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期經常外増減額	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	0	▲ 7,300	▲ 7,300	13,507	6,207	0	▲ 7,000	▲ 7,000	12,558	5,558	649
他会計振替額	0	7,300	7,300	▲ 7,300	0	0	7,000	7,000	▲ 7,000	0	0
法人税・住民税及び事業税	0	0	0	1,800	1,800	0	0	0	1,500	1,500	300
税引後当期一般正味財産増減額	0	0	0	4,407	4,407	0	0	0	4,058	4,058	349
当期一般正味財産増減額	0	0	0	4,407	4,407	0	0	0	4,058	4,058	349
一般正味財産期首残高	577,970	337,435	915,405	12,577	927,982	319,629	359,040	678,669	76,651	755,320	172,662
一般正味財産期末残高	577,970	337,435	915,405	16,984	932,389	319,629	359,040	678,669	80,709	759,378	173,011
II 指定正味財産増減の部											
受取交付金(指)	26,182,000	23,218,000	49,400,000	0	49,400,000	21,200,000	18,800,000	40,000,000	0	40,000,000	9,400,000
受取寄付金(指)	0	1,001,200	1,001,200	0	1,001,200	0	1,046,100	1,046,100	0	1,046,100	▲ 44,900
受取預保納付金支援金(指)	0	0	0	0	0	0	0	0	0	0	0
受取補助金等(指)	0	0	0	45,000	45,000	0	0	0	541,100	541,100	▲ 496,100
雑収益(指)	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
一般正味財産への振替額(指)	▲ 31,406,933	▲ 33,283,872	▲ 64,690,805	▲ 866,450	▲ 65,557,255	▲ 25,698,999	▲ 27,003,227	▲ 52,702,226	2,199,228	▲ 50,502,998	▲ 15,054,257
当期指定正味財産増減額	▲ 5,224,933	▲ 9,064,672	▲ 14,289,605	▲ 751,450	▲ 15,041,055	▲ 4,498,999	▲ 7,157,127	▲ 11,656,126	2,810,328	▲ 8,845,798	▲ 6,195,257
指定正味財産期首残高	236,813,904	35,913,549	272,727,453	2,936,476	275,663,929	236,757,999	33,788,110	270,546,109	7,248,275	277,794,384	▲ 2,130,455
指定正味財産期末残高	231,588,971	26,848,877	258,437,848	2,185,026	260,622,874	232,259,000	26,630,983	258,889,983	10,058,603	268,948,586	▲ 8,325,712
III 正味財産期末残高	232,166,941	27,186,312	259,353,253	2,202,010	261,555,263	232,578,629	26,990,023	259,568,652	10,139,312	269,707,964	▲ 8,152,701