

2021年度収支予算書

2021年4月1日から2022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. 経常増減の部											
(1) 経常収益											
基本財産運用益	25,798	22,331	48,129	0	48,129	30,353	24,684	55,037	0	55,037	▲ 6,908
基本財産受取利息	25,798	22,331	48,129	0	48,129	30,353	24,684	55,037	0	55,037	▲ 6,908
特定資産運用益	16,166	644	16,810	0	16,810	34,949	2,856	37,805	0	37,805	▲ 20,995
特定資産受取利息	16,166	644	16,810	0	16,810	34,949	2,856	37,805	0	37,805	▲ 20,995
事業収益	238,400	81,500	319,900	20,634	340,534	267,580	82,320	349,900	20,800	370,700	▲ 30,166
貸貸料収益	123,100	81,500	204,600	20,634	225,234	129,980	82,320	212,300	20,800	233,100	▲ 7,866
貸付利息	115,300	0	115,300	0	115,300	137,600	0	137,600	0	137,600	▲ 22,300
受取交付金	50,855,163	30,101,834	80,956,997	0	80,956,997	31,376,040	28,289,356	59,665,396	0	59,665,396	21,291,601
受取交付金振替額	50,855,163	30,101,834	80,956,997	0	80,956,997	31,376,040	28,289,356	59,665,396	0	59,665,396	21,291,601
受取寄付金	5,381	6,033,298	6,038,679	0	6,038,679	30,893	4,210,548	4,241,441	0	4,241,441	1,797,238
受取寄付金振替額	5,381	6,033,298	6,038,679	0	6,038,679	30,893	4,210,548	4,241,441	0	4,241,441	1,797,238
受取預保納付金支援金	0	729,270	729,270	0	729,270	0	783,968	783,968	0	783,968	▲ 54,698
受取預保納付金支援金振替額	0	729,270	729,270	0	729,270	0	783,968	783,968	0	783,968	▲ 54,698
受取補助金等	0	0	0	633,510	633,510	0	0	0	793,508	793,508	▲ 159,998
固定資産受贈益	0	0	0	2,892	2,892	0	0	0	2,942	2,942	▲ 50
固定資産受贈益振替額	0	0	0	2,892	2,892	0	0	0	2,942	2,942	▲ 50
雑収益	20,801	10,005	30,806	70,007	100,813	20,398	10,005	30,403	70,007	100,410	403
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	20,751	10,000	30,751	7	30,758	20,348	10,000	30,348	7	30,355	403
雑収益振替額	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
経常収益計	51,161,709	36,978,882	88,140,591	727,043	88,867,634	31,760,213	33,403,737	65,163,950	887,257	66,051,207	22,816,427
(2) 経常費用											
事業費	50,313,523	36,207,641	86,521,164	713,702	87,234,866	30,867,782	32,634,023	63,501,805	873,750	64,375,555	22,859,311
貸付業務費	352,000	0	352,000	0	352,000	81,200	0	81,200	0	81,200	270,800
支払補助金	23,800,000	22,600,000	46,400,000	0	46,400,000	21,200,000	20,200,000	41,400,000	0	41,400,000	5,000,000
協力援助費	21,521,238	4,173,451	25,694,689	0	25,694,689	5,320,090	4,717,815	10,037,905	0	10,037,905	15,656,784
情報公開費	1,333,733	333,433	1,667,166	0	1,667,166	1,148,186	252,041	1,400,227	0	1,400,227	266,939
調査研究費	636,190	587,251	1,223,441	59,970	1,283,411	742,703	658,622	1,401,325	59,970	1,461,295	▲ 177,884
社会改革推進事業費	258,751	603,752	862,503	0	862,503	307,825	791,550	1,099,375	0	1,099,375	▲ 236,872
海洋連携推進事業費	1,068,951	0	1,068,951	0	1,068,951	795,860	0	795,860	0	795,860	273,091
寄付文化醸成費	109,370	6,129,286	6,238,656	0	6,238,656	133,286	4,301,348	4,434,634	0	4,434,634	1,804,022
支払預保納付金支援金	0	729,270	729,270	0	729,270	0	783,968	783,968	0	783,968	▲ 54,698
補助金等事業費	0	0	0	227,062	227,062	0	0	0	338,221	338,221	▲ 111,159
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	1,074,365	920,123	1,994,488	419,670	2,414,158	979,707	797,604	1,777,311	468,559	2,245,870	168,288
給与費	697,654	643,988	1,341,642	21,800	1,363,442	669,541	593,743	1,263,284	21,800	1,285,084	78,358
職員給	533,857	492,791	1,026,648	17,000	1,043,648	541,692	480,368	1,022,060	17,000	1,039,060	4,588
嘱託給	161,682	149,245	310,927	4,800	315,727	125,693	111,464	237,157	4,800	241,957	73,770
臨時雇賃金	2,115	1,952	4,067	0	4,067	2,156	1,911	4,067	0	4,067	0
福利厚生費	124,808	115,206	240,014	3,060	243,074	118,698	105,259	223,957	3,060	227,017	16,057
退職給付費用	42,000	49,000	91,000	0	91,000	49,700	42,600	92,300	0	92,300	▲ 1,300
調査費	12,791	11,805	24,596	0	24,596	14,186	12,580	26,766	0	26,766	▲ 2,170
減価償却費	172,912	95,324	268,236	2,892	271,128	105,282	38,722	144,004	2,942	146,946	124,182
雑費	24,200	4,800	29,000	391,918	420,918	22,300	4,700	27,000	440,757	467,757	▲ 46,839
管理費	848,186	776,741	1,624,927	0	1,624,927	892,431	777,014	1,669,445	0	1,669,445	▲ 44,518
給与費	259,506	239,546	499,052	0	499,052	277,302	245,908	523,210	0	523,210	▲ 24,158
役員報酬	101,629	93,811	195,440	0	195,440	103,572	91,846	195,418	0	195,418	22
職員給	124,967	115,355	240,322	0	240,322	121,619	237,488	237,488	0	237,488	2,834
嘱託給	30,796	28,428	59,224	0	59,224	45,706	40,532	86,238	0	86,238	▲ 27,014
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,155	1,911	4,066	0	4,066	0
福利厚生費	79,539	73,420	152,959	0	152,959	84,212	74,679	158,891	0	158,891	▲ 5,932
役員退職慰労金	14,000	19,000	33,000	0	33,000	16,000	14,000	30,000	0	30,000	3,000
退職給付費用	18,000	21,000	39,000	0	39,000	20,300	17,400	37,700	0	37,700	1,300
旅費交通費	39,383	36,354	75,737	0	75,737	43,103	38,224	81,327	0	81,327	▲ 5,590
事務諸費	139,871	129,113	268,984	0	268,984	140,194	124,322	264,516	0	264,516	4,468
諸謝金	89,115	82,261	171,376	0	171,376	93,903	83,273	177,176	0	177,176	▲ 5,800
調査費	16,427	15,163	31,590	0	31,590	15,815	14,025	29,840	0	29,840	1,750
減価償却費	31,265	12,194	43,459	0	43,459	22,113	6,014	28,127	0	28,127	15,332
雑費	161,080	148,690	309,770	0	309,770	179,489	159,169	338,658	0	338,658	▲ 28,888
経常費用計	51,161,709	36,984,382	88,146,091	713,702	88,859,793	31,760,213	33,411,037	65,171,250	873,750	66,045,000	22,814,793
当期経常増減額	0	▲ 5,500	▲ 5,500	13,341	7,841	0	▲ 7,300	▲ 7,300	13,507	6,207	1,634
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	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	▲ 5,500	▲ 5,500	13,341	7,841	0	▲ 7,300	▲ 7,300	13,507	6,207	1,634
他会計振替額	0	5,500	5,500	▲ 5,500	0	0	7,300	7,300	▲ 7,300	0	0
法人税・住民税及び事業税	0	0	0	1,500	1,500	0	0	0	1,800	1,800	▲ 300
税引後当期一般正味財産増減額	0	0	0	6,341	6,341	0	0	0	4,407	4,407	1,934
当期一般正味財産増減額	0	0	0	6,341	6,341	0	0	0	4,407	4,407	1,934
一般正味財産期首残高	390,231	248,866	639,097	18,562	657,659	577,970	337,435	915,405	12,577	927,982	▲ 270,323
一般正味財産期末残高	390,231	248,866	639,097	24,903	664,000	577,970	337,435	915,405	16,984	932,389	▲ 268,389
II 指定正味財産増減の部											
受取交付金(指)	31,408,000	28,992,000	60,400,000	0	60,400,000	26,182,000	23,218,000	49,400,000	0	49,400,000	11,000,000
受取寄付金(指)	0	1,405,500	1,405,500	0	1,405,500	0	1,001,200	1,001,200	0	1,001,200	404,300
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	50,000	50,000	0	0	0	45,000	45,000	5,000
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)	▲ 50,860,544	▲ 36,864,402	▲ 87,724,946	▲ 706,402	▲ 88,431,348	▲ 31,406,933	▲ 33,283,872	▲ 64,690,805	▲ 866,450	▲ 65,557,255	▲ 22,874,093
当期指定正味財産増減額	▲ 19,452,544	▲ 6,466,902	▲ 25,919,446	▲ 586,402	▲ 26,505,848	▲ 5,224,933	▲ 9,064,672	▲ 14,289,605	▲ 751,450	▲ 15,041,055	▲ 11,464,793
指定正味財産期首残高	236,488,903	38,198,900	274,687,803	2,521,510	277,209,313	236,813,904	35,913,549	272,727,453	2,936,476	275,663,929	1,545,384
指定正味財産期末残高	217,036,359	31,731,998	248,768,357	1,935,108	250,703,465	231,588,971	26,848,877	258,437,848	2,185,026	260,622,874	▲ 9,919,409
III 正味財産期末残高	217,426,590	31,980,864	249,407,454	1,960,011	251,367,465	232,166,941	27,186,312	259,353,253	2,202,010	261,555,263	▲ 10,187,798