

正味財産増減計算書内訳表

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:円)

科目	公益目的事業会計					収益事業等会計	法人会計			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	
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	25,068,313	18,493,022	43,561,335	0	43,561,335	0	8,807,786	6,497,548	15,305,334	58,866,669
基本財産受取利息	17,745,461	15,288,160	33,033,621	0	33,033,621	0	6,234,892	5,371,516	11,606,408	44,640,029
基本財産受取利息振替額	7,322,852	3,204,862	10,527,714	0	10,527,714	0	2,572,894	1,126,032	3,698,926	14,226,640
特定資産運用益	24,089,537	2,256,376	26,345,913	0	26,345,913	0	6,589,641	728,169	7,317,810	33,663,723
特定資産受取利息	20,906,992	1,141,809	22,048,801	0	22,048,801	0	5,634,744	336,564	5,971,308	28,020,109
特定資産受取利息振替額	3,182,545	1,114,567	4,297,112	0	4,297,112	0	954,897	391,605	1,346,502	5,643,614
事業収益	244,634,850	82,215,741	326,850,591	0	326,850,591	18,701,571	0	0	0	345,552,162
貸貸料収益	123,872,607	82,215,741	206,088,348	0	206,088,348	18,701,571	0	0	0	224,789,919
貸付利息	120,762,243	0	120,762,243	0	120,762,243	0	0	0	0	120,762,243
受取交付金	27,490,003,633	23,969,305,444	51,459,309,077	0	51,459,309,077	0	812,850,161	711,257,101	1,524,107,262	52,983,416,339
受取交付金振替額	27,490,003,633	23,969,305,444	51,459,309,077	0	51,459,309,077	0	812,850,161	711,257,101	1,524,107,262	52,983,416,339
受取寄付金	2,200,000	2,529,085,360	2,531,285,360	0	2,531,285,360	0	0	0	0	2,531,285,360
受取寄付金	0	2,000	2,000	0	2,000	0	0	0	0	2,000
受取寄付金振替額	2,200,000	2,529,083,360	2,531,283,360	0	2,531,283,360	0	0	0	0	2,531,283,360
受取預保納付金支援金	0	293,384,000	293,384,000	0	293,384,000	0	0	0	0	293,384,000
受取預保納付金支援金振替額	0	293,384,000	293,384,000	0	293,384,000	0	0	0	0	293,384,000
受取補助金等	0	0	0	1,463,886,282	1,463,886,282	0	0	0	0	1,463,886,282
受取国庫補助金	0	0	0	1,419,259,544	1,419,259,544	0	0	0	0	1,419,259,544
受取国庫補助金振替額	0	0	0	1,419,259,544	1,419,259,544	0	0	0	0	1,419,259,544
国庫受託収益	0	0	0	44,626,738	44,626,738	0	0	0	0	44,626,738
国庫受託収益振替額	0	0	0	44,626,738	44,626,738	0	0	0	0	44,626,738
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
物品受贈益	0	84,946,400	84,946,400	0	84,946,400	0	0	0	0	84,946,400
物品受贈益振替額	0	84,946,400	84,946,400	0	84,946,400	0	0	0	0	84,946,400
雑収益	22,350,325	47,964,159	70,314,484	0	70,314,484	7,692	0	0	0	70,322,176
受取利息	405,617	351,274	756,891	0	756,891	0	0	0	0	756,891
雑収益	21,944,708	47,612,885	69,557,593	0	69,557,593	7,692	0	0	0	69,565,285
経常収益計	27,808,346,658	27,027,650,502	54,835,997,160	1,463,886,282	56,299,883,442	21,361,263	828,247,588	718,482,818	1,546,730,406	57,867,975,111
(2)経常費用										
事業費	28,195,430,109	27,254,851,762	55,450,281,871	1,463,886,282	56,914,168,153	9,521,709	0	0	0	56,923,689,862
貸付業務費	72,655,134	0	72,655,134	0	72,655,134	0	0	0	0	72,655,134
支払補助金	16,909,414,000	15,469,554,000	32,378,968,000	0	32,378,968,000	0	0	0	0	32,378,968,000
協力援助費(助成金)	8,113,435,748	7,194,933,585	15,308,369,333	0	15,308,369,333	0	0	0	0	15,308,369,333
情報公開費	1,066,861,903	234,189,193	1,301,051,096	0	1,301,051,096	0	0	0	0	1,301,051,096
調査研究費	360,746,061	319,906,679	680,652,740	28,354,893	709,007,633	0	0	0	0	709,007,633
寄付文化醸成費	97,676,657	2,716,053,972	2,813,730,629	0	2,813,730,629	0	0	0	0	2,813,730,629
社会変革推進事業費	132,507,625	340,733,828	473,241,453	0	473,241,453	0	0	0	0	473,241,453
海洋連携推進事業費	550,828,307	0	550,828,307	0	550,828,307	0	0	0	0	550,828,307
支払預保納付金支援金	0	271,833,000	271,833,000	0	271,833,000	0	0	0	0	271,833,000
補助金等事業費	0	0	0	1,391,454,632	1,391,454,632	0	0	0	0	1,391,454,632
ビル運営費	119,095,902	99,041,019	218,136,921	0	218,136,921	6,461,777	0	0	0	224,598,698
事業管理費	772,208,772	608,606,486	1,380,815,258	44,076,757	1,424,892,015	3,059,932	0	0	0	1,427,951,947
給与費	496,115,137	439,951,156	936,066,293	0	936,066,293	0	0	0	0	936,066,293
福利厚生費	72,294,301	64,110,039	136,404,340	0	136,404,340	0	0	0	0	136,404,340
賞与引当金繰入額	16,165,000	14,335,000	30,500,000	0	30,500,000	0	0	0	0	30,500,000
退職給付費用	25,975,846	23,035,184	49,011,030	0	49,011,030	0	0	0	0	49,011,030
調査費	3,187,352	2,826,518	6,013,870	0	6,013,870	0	0	0	0	6,013,870
減価償却費	140,257,120	64,320,999	204,578,119	0	204,578,119	2,891,632	0	0	0	207,469,751
雑費	18,214,016	27,590	18,241,606	44,076,757	62,318,363	168,300	0	0	0	62,486,663

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管理費	0	0	0	0	0	0	829,505,761	719,924,363	1,549,430,124	1,549,430,124
給与費	0	0	0	0	0	0	211,290,805	187,371,083	398,661,888	398,661,888
役員報酬	0	0	0	0	0	0	94,212,221	83,546,684	177,758,905	177,758,905
職員給	0	0	0	0	0	0	93,531,234	82,942,790	176,474,024	176,474,024
嘱託給	0	0	0	0	0	0	23,547,350	20,881,609	44,428,959	44,428,959
福利厚生費	0	0	0	0	0	0	43,751,615	38,798,597	82,550,212	82,550,212
賞与引当金繰入額	0	0	0	0	0	0	3,425,390	3,037,610	6,463,000	6,463,000
役員退職慰労金	0	0	0	0	0	0	14,309,099	12,689,201	26,998,300	26,998,300
退職給付費用	0	0	0	0	0	0	11,132,506	9,872,221	21,004,727	21,004,727
旅費交通費	0	0	0	0	0	0	21,562,504	19,121,463	40,683,967	40,683,967
事務諸費	0	0	0	0	0	0	88,799,808	78,746,987	167,546,795	167,546,795
諸謝金	0	0	0	0	0	0	71,660,969	63,548,401	135,209,370	135,209,370
調査費	0	0	0	0	0	0	8,633,460	7,656,087	16,289,547	16,289,547
減価償却費	0	0	0	0	0	0	27,561,477	8,766,263	36,327,740	36,327,740
雑費	0	0	0	0	0	0	327,378,128	290,316,450	617,694,578	617,694,578
経常費用計	28,195,430,109	27,254,851,762	55,450,281,871	1,463,886,282	56,914,168,153	9,521,709	829,505,761	719,924,363	1,549,430,124	58,473,119,986
当期経常増減額	▲ 387,083,451	▲ 227,201,260	▲ 614,284,711	0	▲ 614,284,711	11,839,554	▲ 1,258,173	▲ 1,441,545	▲ 2,699,718	▲ 605,144,875
2.経常外増減の部										
(1)経常外収益										
受取交付金	2,673,815	0	2,673,815	0	2,673,815	0	1,049	0	1,049	2,674,864
受取交付金振替額	2,673,815	0	2,673,815	0	2,673,815	0	1,049	0	1,049	2,674,864
固定資産受贈益	12	0	12	0	12	0	1	0	1	13
固定資産受贈益振替額	12	0	12	0	12	0	1	0	1	13
特定資産売却益	138,380	0	138,380	0	138,380	0	48,620	0	48,620	187,000
車両運搬具売却益	138,380	0	138,380	0	138,380	0	48,620	0	48,620	187,000
その他経常外収益	711,897,972	700,827,379	1,412,725,351	0	1,412,725,351	0	0	0	0	1,412,725,351
為替差益	2,513	2,289	4,802	0	4,802	0	0	0	0	4,802
支払補助金返還収益	708,778,452	675,943,554	1,384,722,006	0	1,384,722,006	0	0	0	0	1,384,722,006
支払寄付金返還収益	0	17,349,511	17,349,511	0	17,349,511	0	0	0	0	17,349,511
支払預保納付金支援金返還収益	0	6,693,000	6,693,000	0	6,693,000	0	0	0	0	6,693,000
雑収益	3,117,007	839,025	3,956,032	0	3,956,032	0	0	0	0	3,956,032
経常外収益計	714,710,179	700,827,379	1,415,537,558	0	1,415,537,558	0	49,670	0	49,670	1,415,587,228
(2)経常外費用										
特定資産除却損	1,979,412	0	1,979,412	0	1,979,412	0	695,465	0	695,465	2,674,877
建物除却損	12	0	12	0	12	0	1	0	1	13
車両運搬具除却損	1	0	1	0	1	0	0	0	0	1
什器備品除却損	2,985	0	2,985	0	2,985	0	1,049	0	1,049	4,034
電話加入権除却損	1,976,413	0	1,976,413	0	1,976,413	0	694,415	0	694,415	2,670,828
ソフトウェア除却損	1	0	1	0	1	0	0	0	0	1
その他経常外費用	5,816,303	5,155,421	10,971,724	0	10,971,724	0	0	0	0	10,971,724
為替差損	5,816,303	5,155,421	10,971,724	0	10,971,724	0	0	0	0	10,971,724
経常外費用計	7,795,715	5,155,421	12,951,136	0	12,951,136	0	695,465	0	695,465	13,646,601
当期経常外増減額	706,914,464	695,671,958	1,402,586,422	0	1,402,586,422	0	▲ 645,795	0	▲ 645,795	1,401,940,627
他会計振替前当期一般正味財産増減額	319,831,013	468,470,698	788,301,711	0	788,301,711	11,839,554	▲ 1,903,968	▲ 1,441,545	▲ 3,345,513	796,795,752
他会計振替額	0	5,790,189	5,790,189	0	5,790,189	▲ 5,790,189	0	0	0	0
税引前当期一般正味財産増減額	319,831,013	474,260,887	794,091,900	0	794,091,900	6,049,365	▲ 1,903,968	▲ 1,441,545	▲ 3,345,513	796,795,752
法人税、住民税及び事業税	0	0	0	0	0	1,071,700	0	0	0	1,071,700
当期一般正味財産増減額	319,831,013	474,260,887	794,091,900	0	794,091,900	4,977,665	▲ 1,903,968	▲ 1,441,545	▲ 3,345,513	795,724,052
一般正味財産期首残高	386,138,294	245,769,396	631,907,690	0	631,907,690	18,562,818	4,092,826	3,097,413	7,190,239	657,660,747
一般正味財産期末残高	705,969,307	720,030,283	1,425,999,590	0	1,425,999,590	23,540,483	2,188,858	1,655,868	3,844,726	1,453,384,799

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II 指定正味財産増減の部										
受取交付金(指)	30,452,883,144	28,388,051,729	58,840,934,873	0	58,840,934,873	0	869,581,140	765,272,763	1,634,853,903	60,475,788,776
受取寄付金(指)	0	4,730,818,972	4,730,818,972	0	4,730,818,972	0	0	0	0	4,730,818,972
受取預保納付金支援金(指)	0	140,000,000	140,000,000	0	140,000,000	0	0	0	0	140,000,000
受取補助金等(指)	0	0	0	15,900,788	15,900,788	0	0	0	0	15,900,788
物品受贈益(指)	0	84,946,400	84,946,400	0	84,946,400	0	0	0	0	84,946,400
雑収益(指)	0	0	0	52,500,000	52,500,000	0	0	0	0	52,500,000
雑収益(指)	0	0	0	52,500,000	52,500,000	0	0	0	0	52,500,000
基本財産運用益(指)	2,473,951	1,111,368	3,585,319	0	3,585,319	0	869,226	390,481	1,259,707	4,845,026
基本財産受取利息(指)	2,473,951	1,111,368	3,585,319	0	3,585,319	0	869,226	390,481	1,259,707	4,845,026
特定資産運用益(指)	183,420	12,366,904	12,550,324	0	12,550,324	0	▲ 6,811	9,522	2,711	12,553,035
特定資産受取利息(指)	183,420	12,366,904	12,550,324	0	12,550,324	0	▲ 6,811	9,522	2,711	12,553,035
貸倒引当金取崩額(指)	23,324,202	0	23,324,202	0	23,324,202	0	0	0	0	23,324,202
国庫補助金返還額(指)	0	0	0	▲ 191,544,358	▲ 191,544,358	0	0	0	0	▲ 191,544,358
特定資産評価損益等	70,027,214	▲ 20,000,000	50,027,214	0	50,027,214	0	0	0	0	50,027,214
一般正味財産への振替額(指)	▲ 27,505,382,857	▲ 26,881,038,633	▲ 54,386,421,490	▲ 1,463,886,282	▲ 55,850,307,772	▲ 2,652,000	▲ 816,379,002	▲ 712,774,738	▲ 1,529,153,740	▲ 57,382,113,512
当期指定正味財産増減額	3,043,509,074	6,456,256,740	9,499,765,814	▲ 1,587,029,852	7,912,735,962	▲ 2,652,000	54,064,553	52,898,028	106,962,581	8,017,046,543
指定正味財産期首残高	228,482,242,925	33,439,886,737	261,922,129,662	2,521,510,809	264,443,640,471	260,729,000	8,006,660,736	4,759,013,566	12,765,674,302	277,470,043,773
指定正味財産期末残高	231,525,751,999	39,896,143,477	271,421,895,476	934,480,957	272,356,376,433	258,077,000	8,060,725,289	4,811,911,594	12,872,636,883	285,487,090,316
III 正味財産期末残高	232,231,721,306	40,616,173,760	272,847,895,066	934,480,957	273,782,376,023	281,617,483	8,062,914,147	4,813,567,462	12,876,481,609	286,940,475,115