

貸借対照表内訳表

2022年3月31日現在

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 資産の部											
1. 流動資産											
現金預金	8,818,368,748	10,583,687,941	19,402,056,689	38,868,456	19,440,925,145	43,590,058	40,093,402	28,986,198	69,079,600		19,553,594,803
未収金	795,085,373	732,643,229	1,527,728,602	0	1,527,728,602	0	0	0	0	▲ 6,228,885	1,521,499,717
前払金	7,992,295	15,198,572	23,190,867	0	23,190,867	0	1,542,780	1,424,104	2,966,884		26,157,751
仮払金	36,300,889	0	36,300,889	0	36,300,889	0	240,000	0	240,000		36,540,889
流動資産合計	9,657,747,305	11,331,529,742	20,989,277,047	38,868,456	21,028,145,503	43,590,058	41,876,182	30,410,302	72,286,484	▲ 6,228,885	21,137,793,160
2. 固定資産											
(1) 基本財産											
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	0	11,787,483,515	0	629,185,074	593,798,867	1,222,983,941		13,010,467,456
有価証券(基)	2,962,726,685	1,074,048,377	4,036,775,062	0	4,036,775,062	0	1,040,958,025	377,368,348	1,418,326,373		5,455,101,435
預金(基)	125,132,273	80,822,340	205,954,613	0	205,954,613	0	43,965,393	28,397,038	72,362,431		278,317,044
金銭信託(基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	0	1,300,000,000	1,300,000,000	2,600,000,000		10,000,000,000
基本財産合計	12,852,132,118	10,578,081,072	23,430,213,190	0	23,430,213,190	0	3,014,108,492	2,299,564,253	5,313,672,745		28,743,885,935
(2) 特定資産											
建物(特定)	2,710,369,275	2,235,700,317	4,946,069,592	0	4,946,069,592	61,425,000	281,208,292	231,960,077	513,168,369		5,520,662,961
構築物(特定)	97,148,868	93,339,104	190,487,972	0	190,487,972	0	10,079,463	9,684,190	19,763,653		210,251,625
車両運搬具(特定)	12,318,164	0	12,318,164	0	12,318,164	0	4,328,004	0	4,328,004		16,646,168
什器備品(特定)	85,767,817	48,529,715	134,297,532	0	134,297,532	0	27,067,939	14,106,059	41,173,998		175,471,530
土地(特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	194,000,000	166,442,432	0	166,442,432		1,950,763,200
著作権(特定)	3,047,690	0	3,047,690	0	3,047,690	0	1,070,810	0	1,070,810		4,118,500
商標権(特定)	16,252,853	0	16,252,853	0	16,252,853	0	5,710,462	0	5,710,462		21,963,315
電話加入権(特定)	465,063	0	465,063	0	465,063	0	163,401	0	163,401		628,464
ソフトウェア(特定)	203,735,478	0	203,735,478	0	203,735,478	0	71,582,735	0	71,582,735		275,318,213
ソフトウェア仮勘定(特定)	8,888,880	0	8,888,880	0	8,888,880	0	3,123,120	0	3,123,120		12,012,000
保証金(特定)	1,536,405	1,363,790	2,900,195	0	2,900,195	0	539,818	479,169	1,018,987		3,919,182
職員貸付金	0	0	0	0	0	0	10,976,040	0	10,976,040		10,976,040
役員退職慰労引当資産	0	0	0	0	0	0	174,897,135	161,443,510	336,340,645		336,340,645
退職給付引当資産	324,791,590	299,807,621	624,599,211	0	624,599,211	0	145,920,859	134,696,178	280,617,037		905,216,248
貸倒引当資産	308,661,288	0	308,661,288	0	308,661,288	0	0	0	0		308,661,288
受取交付金資金	11,580,088,834	6,339,254,873	17,919,343,707	0	17,919,343,707	0	0	0	0	▲ 17,000,000	17,902,343,707
受取寄付金資金	4,840,071	5,744,590,767	5,749,430,838	0	5,749,430,838	0	0	0	0		5,749,430,838
貸付基金	171,239,176,348	0	171,239,176,348	0	171,239,176,348	0	0	0	0		171,239,176,348
貸付基金資金	72,309,276,348	0	72,309,276,348	0	72,309,276,348	0	0	0	0		72,309,276,348
長期貸付金	98,929,900,000	0	98,929,900,000	0	98,929,900,000	0	0	0	0		98,929,900,000
預保納付金支援金基金	0	4,681,324,908	4,681,324,908	0	4,681,324,908	0	0	0	0		4,681,324,908
預保納付金支援金資金	0	4,680,244,908	4,680,244,908	0	4,680,244,908	0	0	0	0		4,680,244,908
預保納付金支援金貸与奨学金	0	1,080,000	1,080,000	0	1,080,000	0	0	0	0		1,080,000
補助金等基金	0	0	0	1,180,943,831	1,180,943,831	0	0	0	0	17,000,000	1,197,943,831
貸倒引当金	▲ 308,661,288	0	▲ 308,661,288	0	▲ 308,661,288	0	0	0	0		▲ 308,661,288
業務費平衡基金	24,619,955,123	6,309,374,364	30,929,329,487	0	30,929,329,487	0	8,650,254,503	2,216,807,209	10,867,061,712		41,796,391,199
固定資産取得基金	3,203,098,307	1,439,785,817	4,642,884,124	0	4,642,884,124	0	1,125,412,919	505,870,693	1,631,283,612		6,274,167,736
災害復興支援特別基金	16,707,867,842	5,866,899,968	22,574,767,810	0	22,574,767,810	0	0	0	0		22,574,767,810
特定資産合計	232,409,669,376	33,059,971,244	265,469,640,620	1,180,943,831	266,650,584,451	255,425,000	10,678,777,932	3,275,047,085	13,953,825,017	0	280,859,834,468
(3) その他固定資産											
建物	0	0	0	0	0	4,055,071	0	0	0		4,055,071
建設仮勘定	0	0	0	0	0	700,000	0	0	0		700,000
その他固定資産合計	0	0	0	0	0	4,755,071	0	0	0		4,755,071
固定資産合計	245,261,801,494	43,638,052,316	288,899,853,810	1,180,943,831	290,080,797,641	260,180,071	13,692,886,424	5,574,611,338	19,267,497,762		309,608,475,474
資産合計	254,919,548,799	54,969,582,058	309,889,130,857	1,219,812,287	311,108,943,144	303,770,129	13,734,762,606	5,605,021,640	19,339,784,246	▲ 6,228,885	330,746,268,634

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II 負債の部											
1.流動負債											
未払金	8,770,540,162	10,545,357,020	19,315,897,182	35,434,175	19,351,331,357	7,037,785	28,183,430	26,015,478	54,198,908	▲ 6,228,885	19,406,339,165
未払補助金	7,310,358,328	9,979,631,785	17,289,990,113	0	17,289,990,113	0	0	0	0		17,289,990,113
未払金(その他)	1,460,181,834	565,725,235	2,025,907,069	35,434,175	2,061,341,244	7,037,785	28,183,430	26,015,478	54,198,908	▲ 6,228,885	2,116,349,052
未払消費税等	5,505,646	0	5,505,646	4,359,538	9,865,184	301,416	0	0	0		10,166,600
未払法人税住民税等	0	0	0	0	0	1,182,100	0	0	0		1,182,100
預り金	26,588,780	37,521	26,626,301	9,189	26,635,490	12,100	8,691,692	0	8,691,692		35,339,282
賞与引当金	15,734,160	14,523,840	30,258,000	0	30,258,000	0	3,218,280	2,970,720	6,189,000		36,447,000
流動負債合計	8,818,368,748	10,559,918,381	19,378,287,129	39,802,902	19,418,090,031	8,533,401	40,093,402	28,986,198	69,079,600	▲ 6,228,885	19,489,474,147
2.固定負債											
役員退職慰労引当金	0	0	0	0	0	0	174,897,135	161,443,510	336,340,645		336,340,645
退職給付引当金	324,791,590	299,807,621	624,599,211	0	624,599,211	0	145,920,859	134,696,178	280,617,037		905,216,248
長期預り保証金	0	0	0	0	0	11,060,000	0	0	0		11,060,000
固定負債合計	324,791,590	299,807,621	624,599,211	0	624,599,211	11,060,000	320,817,994	296,139,688	616,957,682		1,252,616,893
負債合計	9,143,160,338	10,859,726,002	20,002,886,340	39,802,902	20,042,689,242	19,593,401	360,911,396	325,125,886	686,037,282	▲ 6,228,885	20,742,091,040
III 正味財産の部											
1.指定正味財産											
交付金(指定)	243,792,041,533	32,903,947,320	276,695,988,853	0	276,695,988,853	0	13,366,868,430	5,278,471,650	18,645,340,080		295,341,328,933
寄付金(指定)	19,640,071	5,744,590,767	5,764,230,838	0	5,764,230,838	0	5,200,000	0	5,200,000		5,769,430,838
預保納付金支援金(指定)	0	4,681,324,908	4,681,324,908	0	4,681,324,908	0	0	0	0		4,681,324,908
補助金等(指定)	0	0	0	1,180,943,831	1,180,943,831	0	0	0	0		1,180,943,831
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	1,133,710,000	255,425,000	0	0	0		1,389,135,000
指定正味財産合計	244,937,009,904	43,338,244,695	288,275,254,599	1,180,943,831	289,456,198,430	255,425,000	13,372,068,430	5,278,471,650	18,650,540,080		308,362,163,510
(うち基本財産への充当額)	(12,852,132,118)	(10,578,081,072)	(23,430,213,190)	(0)	(23,430,213,190)	(0)	(3,014,108,492)	(2,299,564,253)	(5,313,672,745)		(28,743,885,935)
(うち特定資産への充当額)	(232,084,877,786)	(32,760,163,623)	(264,845,041,409)	(1,180,943,831)	(266,025,985,240)	(255,425,000)	(10,357,959,938)	(2,978,907,397)	(13,336,867,335)		(279,618,277,575)
2.一般正味財産	839,378,557	771,611,361	1,610,989,918	▲ 934,446	1,610,055,472	28,751,728	1,782,780	1,424,104	3,206,884		1,642,014,084
(うち基本財産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
(うち特定資産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
正味財産合計	245,776,388,461	44,109,856,056	289,886,244,517	1,180,009,385	291,066,253,902	284,176,728	13,373,851,210	5,279,895,754	18,653,746,964		310,004,177,594
負債及び正味財産合計	254,919,548,799	54,969,582,058	309,889,130,857	1,219,812,287	311,108,943,144	303,770,129	13,734,762,606	5,605,021,640	19,339,784,246	▲ 6,228,885	330,746,268,634