

貸借対照表

2017年3月31日現在

公益財団法人 日本財団
(単位：円)

科 目	当年度							前年度							増減
	1号関係	2号関係	小計	他資金関係	収益関係	内部取引 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係	内部取引 消去	合計	
I 資産の部															
1. 流動資産															
現金預金	2,756,836,967	2,074,014,048	4,830,851,015	81,076,929	10,006,510		4,921,934,454	2,416,759,145	1,233,570,075	3,650,329,220	13,615,422	660,340		3,664,604,982	1,257,329,472
未収金	340,510,320	184,819,764	525,330,084	11,554,104	0	▲1,177,403	535,706,785	385,051,382	70,439,374	455,490,756	20,794,253	0	▲22,491,540	453,793,469	81,913,316
前払金	13,017,773	12,507,273	25,525,046	520,710	0		26,045,756	9,140,569	8,782,115	17,922,684	66,880	0		17,989,564	8,056,192
仮払金	35,179,036	0	35,179,036	0	0		35,179,036	31,498,094	0	31,498,094	0	0		31,498,094	3,680,942
流動資産合計	3,145,544,096	2,271,341,085	5,416,885,181	93,151,743	10,006,510	▲1,177,403	5,518,866,031	2,842,449,190	1,312,791,564	4,155,240,754	34,476,555	660,340	▲22,491,540	4,167,886,109	1,350,979,922
2. 固定資産															
(1) 基本財産															
土地(基)	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	0
有価証券(基)	4,036,423,546	1,466,782,177	5,503,205,723	0	0		5,503,205,723	4,044,090,027	1,401,166,068	5,445,256,095	0	0		5,445,256,095	57,949,628
預金(基)	169,097,666	109,219,378	278,317,044	0	0		278,317,044	169,097,666	179,219,378	348,317,044	0	0		348,317,044	▲70,000,000
金銭信託(基)	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	0
基本財産合計	15,898,979,446	12,893,010,777	28,791,990,223	0	0		28,791,990,223	15,906,645,927	12,897,394,668	28,804,040,595	0	0		28,804,040,595	▲12,050,372
(2) 特定資産															
建物(特定)	1,091,230,539	665,587,358	1,756,817,897	0	74,685,000		1,831,502,897	1,149,044,172	701,900,157	1,850,944,329	0	57,507,000		1,908,451,329	▲76,948,432
構築物(特定)	17,525,985	16,623,782	34,149,767	0	0		34,149,767	19,942,037	18,837,639	38,779,676	0	0		38,779,676	▲4,629,909
車両運搬具(特定)	3,750,339	0	3,750,339	0	0		3,750,339	7,570,580	0	7,570,580	0	0		7,570,580	▲3,820,241
什器備品(特定)	84,106,245	22,973,662	107,079,907	0	0		107,079,907	106,664,251	24,929,093	131,593,344	0	0		131,593,344	▲24,513,437
土地(特定)	1,756,763,200	0	1,756,763,200	0	194,000,000		1,950,763,200	1,756,763,200	0	1,756,763,200	0	214,000,000		1,970,763,200	▲20,000,000
建設仮勘定(特定)	7,776,000	0	7,776,000	0	0		7,776,000	-	-	-	-	-		-	7,776,000
著作権(特定)	4,118,500	0	4,118,500	0	0		4,118,500	4,118,500	0	4,118,500	0	0		4,118,500	0
商標権(特定)	22,463,711	0	22,463,711	0	0		22,463,711	22,595,238	0	22,595,238	0	0		22,595,238	▲131,527
電話加入権(特定)	3,299,292	0	3,299,292	0	0		3,299,292	3,299,292	0	3,299,292	0	0		3,299,292	0
ソフトウェア(特定)	66,281,053	0	66,281,053	0	0		66,281,053	177,764,220	0	177,764,220	0	0		177,764,220	▲111,483,167
保証金(特定)	2,455,815	2,310,719	4,766,534	0	0		4,766,534	3,622,218	3,429,892	7,052,110	0	0		7,052,110	▲2,285,576
役員退職慰労引当資産	131,457,177	126,301,993	257,759,170	0	0		257,759,170	137,222,727	131,841,443	269,064,170	0	0		269,064,170	▲11,305,000
退職給付引当資産	463,931,148	445,737,769	909,668,917	0	0		909,668,917	442,168,027	424,828,105	866,996,132	0	0		866,996,132	42,672,785
貸倒引当資産	435,882,720	0	435,882,720	0	0		435,882,720	480,573,072	0	480,573,072	0	0		480,573,072	▲44,690,352
受取交付金資産	4,116,954,397	1,674,254,963	5,791,209,360	0	0		5,791,209,360	3,173,959,291	1,916,224,732	5,090,184,023	0	0		5,090,184,023	701,025,337
受取寄付金資産	99,872,641	2,001,648,011	2,101,520,652	0	0		2,101,520,652	217,075,521	1,240,847,786	1,457,923,307	0	0		1,457,923,307	643,597,345
貸付基金	191,000,000,000	0	191,000,000,000	0	0		191,000,000,000	195,500,000,000	0	195,500,000,000	0	0		195,500,000,000	▲4,500,000,000
貸付基金資産	61,273,000,000	0	61,273,000,000	0	0		61,273,000,000	52,472,300,000	0	52,472,300,000	0	0		52,472,300,000	8,800,700,000
長期貸付金	129,727,000,000	0	129,727,000,000	0	0		129,727,000,000	143,027,700,000	0	143,027,700,000	0	0		143,027,700,000	▲13,300,700,000
預保納付金支援基金	0	5,794,566,014	5,794,566,014	0	0		5,794,566,014	0	5,788,339,754	5,788,339,754	0	0		5,788,339,754	6,226,260
預保納付金支援基金	0	5,598,617,514	5,598,617,514	0	0		5,598,617,514	0	5,659,830,754	5,659,830,754	0	0		5,659,830,754	▲61,213,240
預保納付金支援基金貸与奨学金	0	195,948,500	195,948,500	0	0		195,948,500	0	128,509,000	128,509,000	0	0		128,509,000	67,439,500
造船業等復興支援基金	0	0	0	10,036,233,179	0		10,036,233,179	0	0	0	12,238,593,427	0		12,238,593,427	▲2,202,360,248
補助金等基金	0	0	0	388,813,122	0		388,813,122	0	0	0	1,357,676,539	0		1,357,676,539	▲968,863,417
貸倒引当金	▲435,882,720	▲186,347	▲436,069,067	0	0		▲436,069,067	▲480,573,072	▲138,662	▲480,711,734	0	0		▲480,711,734	44,642,667
業務費平準基金	12,517,134,000	9,070,498,000	21,587,632,000	0	0		21,587,632,000	12,517,134,000	9,570,498,000	22,087,632,000	0	0		22,087,632,000	▲500,000,000
固定資産取得基金	3,654,474,000	2,700,000,000	6,354,474,000	0	0		6,354,474,000	3,658,572,960	2,700,000,000	6,358,572,960	0	0		6,358,572,960	▲4,098,960
災害復興支援特別基金	7,711,388,903	500,000,000	8,211,388,903	0	0		8,211,388,903	9,000,000,000	1,000,000,000	10,000,000,000	0	0		10,000,000,000	▲1,788,611,097
特定資産合計	222,754,982,945	23,020,315,924	245,775,298,869	10,425,046,301	268,685,000		256,469,030,170	227,897,516,234	23,521,537,939	251,419,054,173	13,596,269,966	271,507,000		265,286,831,139	▲8,817,800,969
(3) その他固定資産															
建物付属設備	0	0	0	0	3,556,632		3,556,632	0	0	0	0	0		0	3,556,632
ソフトウェア	0	0	0	0	0		0	5,232,854	0	5,232,854	0	0		5,232,854	▲5,232,854
その他固定資産合計	0	0	0	0	3,556,632		3,556,632	5,232,854	0	5,232,854	0	0		5,232,854	▲1,676,222
固定資産合計	238,653,962,391	35,913,326,701	274,567,289,092	10,425,046,301	272,241,632		285,264,577,025	243,809,395,015	36,418,932,607	280,228,327,622	13,596,269,966	271,507,000		294,096,104,588	▲8,831,527,563
資 産 合 計	241,799,506,487	38,184,667,786	279,984,174,273	10,518,198,044	282,248,142	▲1,177,403	290,783,443,056	246,651,844,205	37,731,724,171	284,383,568,376	13,630,746,521	272,167,340	▲22,491,540	298,263,990,697	▲7,480,547,641
II 負債の部															
1. 流動負債															
未払金	2,713,498,860	2,054,337,506	4,767,836,366	39,530,387	1,177,403	▲1,177,403	4,807,366,753	2,374,292,559	1,216,180,210	3,590,472,769	29,560,455	197,471	▲22,491,540	3,597,739,155	1,209,627,598
未払補助金	2,281,269,208	1,769,009,910	4,050,279,118	0	0		4,050,279,118	1,657,890,627	996,713,644	2,654,604,271	0	0		2,654,604,271	1,395,674,847
未払金(その他)	432,229,652	285,327,596	717,557,248	39,530,387	1,177,403	▲1,177,403	757,087,635	716,401,932	219,466,566	935,868,498	29,560,455	197,471	▲22,491,540	943,134,884	▲186,047,249
未払消費税等	0	0	0	15,009,440	519,660		15,529,100	5,081,420	155,057	5,236,477	0	93,823		5,330,300	10,198,800
未払法人税住民税等	0	0	0	0	70,000		70,000	0	0	0	0	99,800		99,800	▲29,800
預り金	20,055,563	0	20,055,563	563,205	0		20,618,768	16,082,548	145,568	16,228,116	111,132	0		16,339,248	4,279,520
仮受金	2,809,933	6,778	2,816,711	0	0		2,816,711	3,515,858	3,515,858	0	0	0		3,515,858	▲699,147
賞与引当金	16,943,730	16,279,270	33,223,000	730,000	0		33,953,000	17,786,760	17,089,240	34,876,000	0	0		34,876,000	▲923,000
流動負債合計	2,753,308,086	2,070,623,554	4,823,931,640	55,833,032	1,767,063	▲1,177,403	4,880,354,332	2,416,759,145	1,233,570,075	3,650,329,220	29,671,587	391,094	▲22,491,540	3,657,900,361	1,222,453,971
2. 固定負債															
役員退職慰労引当金	134,986,058	129,692,487	264,678,545	0	0		264,678,545	137,222,727</							