

貸借対照表内訳表

2017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 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		
I 資産の部											
1. 流動資産											
現金預金	2,719,389,892	2,038,035,475	4,757,425,367	81,076,929	4,838,502,296	10,006,510	37,447,075	35,978,573	73,425,648		4,921,934,454
未収金	340,509,024	184,819,764	525,328,788	11,554,104	536,882,892	0	1,296	0	1,296	▲1,177,403	535,706,785
前払金	10,135,368	9,737,902	19,873,270	520,710	20,393,980	0	2,882,405	2,769,371	5,651,776		26,045,756
仮払金	34,369,036	0	34,369,036	0	34,369,036	0	810,000	0	810,000		35,179,036
流動資産合計	3,104,403,320	2,232,593,141	5,336,996,461	93,151,743	5,430,148,204	10,006,510	41,140,776	38,747,944	79,888,720	▲1,177,403	5,518,866,031
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)	2,986,953,424	1,085,418,811	4,072,372,235	0	4,072,372,235	0	1,049,470,122	381,363,366	1,430,833,488		5,503,205,723
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	12,876,358,857	10,589,451,506	23,465,810,363	0	23,465,810,363	0	3,022,620,589	2,303,559,271	5,326,179,860		28,791,990,223
(2) 特定資産											
建物(特定)	815,482,341	499,975,468	1,315,457,809	0	1,315,457,809	74,685,000	275,748,198	165,611,890	441,360,088		1,831,502,897
構築物(特定)	15,878,542	15,061,146	30,939,688	0	30,939,688	0	1,647,443	1,562,636	3,210,079		34,149,767
車両運搬具(特定)	2,775,251	0	2,775,251	0	2,775,251	0	975,088	0	975,088		3,750,339
什器備品(特定)	64,742,076	19,405,790	84,147,866	0	84,147,866	0	19,364,169	3,567,872	22,932,041		107,079,907
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
建設仮勘定(特定)	5,754,240	0	5,754,240	0	5,754,240	0	2,021,760	0	2,021,760		7,776,000
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)	16,623,146	0	16,623,146	0	16,623,146	0	5,840,565	0	5,840,565		22,463,711
電話加入権(特定)	2,441,476	0	2,441,476	0	2,441,476	0	857,816	0	857,816		3,299,292
ソフトウェア(特定)	49,047,979	0	49,047,979	0	49,047,979	0	17,233,074	0	17,233,074		66,281,053
保証金(特定)	1,817,303	1,709,932	3,527,235	0	3,527,235	0	638,512	600,787	1,239,299		4,766,534
役員退職慰労引当資産	0	0	0	0	0	0	131,457,177	126,301,993	257,759,170		257,759,170
退職給付引当資産	323,128,045	310,456,356	633,584,401	0	633,584,401	0	140,803,103	135,281,413	276,084,516		909,668,917
貸倒引当資産	435,882,720	0	435,882,720	0	435,882,720	0	0	0	0		435,882,720
受取交付金資金	4,116,954,397	1,674,254,963	5,791,209,360	0	5,791,209,360	0	0	0	0		5,791,209,360
受取寄付金資金	99,872,641	2,001,648,011	2,101,520,652	0	2,101,520,652	0	0	0	0		2,101,520,652
貸付基金	191,000,000,000	0	191,000,000,000	0	191,000,000,000	0	0	0	0		191,000,000,000
貸付基金資金	61,273,000,000	0	61,273,000,000	0	61,273,000,000	0	0	0	0		61,273,000,000
長期貸付金	129,727,000,000	0	129,727,000,000	0	129,727,000,000	0	0	0	0		129,727,000,000
預保納付金支援基金	0	5,794,566,014	5,794,566,014	0	5,794,566,014	0	0	0	0		5,794,566,014
預保納付金支援基金	0	5,598,617,514	5,598,617,514	0	5,598,617,514	0	0	0	0		5,598,617,514
預保納付金支援基金貸与奨学金	0	195,948,500	195,948,500	0	195,948,500	0	0	0	0		195,948,500
造船業等復興支援基金	0	0	0	10,036,233,179	10,036,233,179	0	0	0	0		10,036,233,179
補助金等基金	0	0	0	388,813,122	388,813,122	0	0	0	0		388,813,122
貸倒引当金	▲435,882,720	▲186,347	▲436,069,067	0	▲436,069,067	0	0	0	0		▲436,069,067
業務費平衡基金	9,262,679,160	6,712,168,520	15,974,847,680	0	15,974,847,680	0	3,254,454,840	2,358,329,480	5,612,784,320		21,587,632,000
固定資産取得基金	2,704,310,760	1,998,000,000	4,702,310,760	0	4,702,310,760	0	950,163,240	702,000,000	1,652,163,240		6,354,474,000
災害復興支援特別基金	7,711,388,903	5,000,000,000	8,211,388,903	0	8,211,388,903	0	0	0	0		8,211,388,903
特定資産合計	217,786,264,718	19,527,059,853	237,313,324,571	10,425,046,301	247,738,370,872	268,685,000	4,968,718,227	3,493,256,071	8,461,974,298		256,469,030,170
(3) その他固定資産											
建物付附属設備	0	0	0	0	0	3,556,632	0	0	0		3,556,632
その他固定資産合計	0	0	0	0	0	3,556,632	0	0	0		3,556,632
固定資産合計	230,662,623,575	30,116,511,359	260,779,134,934	10,425,046,301	271,204,181,235	272,241,632	7,991,338,816	5,796,815,342	13,788,154,158		285,264,577,025
資産合計	233,767,026,895	32,349,104,500	266,116,131,395	10,518,198,044	276,634,329,439	282,248,142	8,032,479,592	5,835,563,286	13,868,042,878	▲1,177,403	290,783,443,056
II 負債の部											
1. 流動負債											
未払金	2,683,316,416	2,025,338,677	4,708,655,093	39,530,387	4,748,185,480	1,177,403	30,182,444	28,998,829	59,181,273	▲1,177,403	4,807,366,753
未払補助金	2,281,269,208	1,769,009,910	4,050,279,118	0	4,050,279,118	0	0	0	0		4,050,279,118
未払金(その他)	402,047,208	256,328,767	658,375,975	39,530,387	697,906,362	1,177,403	30,182,444	28,998,829	59,181,273	▲1,177,403	757,087,635
未払消費税等	0	0	0	15,009,440	15,009,440	519,660	0	0	0		15,529,100
未払法人税住民税等	0	0	0	0	0	70,000	0	0	0		70,000
預り金	20,055,563	0	20,055,563	563,205	20,618,768	0	0	0	0		20,618,768
仮受金	2,809,933	6,778	2,816,711	0	2,816,711	0	0	0	0		2,816,711
賞与引当金	13,207,980	12,690,020	25,898,000	730,000	26,628,000	0	3,735,750	3,589,250	7,325,000		33,953,000
流動負債合計	2,719,389,892	2,038,035,475	4,757,425,367	55,833,032	4,813,258,399	1,767,063	33,918,194	32,588,079	66,506,273	▲1,177,403	4,880,354,332
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	134,986,058	129,692,487	264,678,545		264,678,545
退職給付引当金	323,128,045	310,456,356	633,584,401	0	633,584,401	0	140,803,103	135,281,413	276,084,516		909,668,917
長期預り保証金	0	0	0	0	0	10,800,000	0	0	0		10,800,000
固定負債合計	323,128,045	310,456,356	633,584,401	0	633,584,401	10,800,000	275,789,161	264,973,900	540,763,061		1,185,147,462
負債合計	3,042,517,937	2,348,491,831	5,391,009,768	55,833,032	5,446,842,800	12,567,063	309,707,355	297,561,979	607,269,334	▲1,177,403	6,065,501,794
III 正味財産の部											
1. 指定正味財産											
交付金(指定)	229,099,608,976	22,001,751,225	251,101,360,201	0	251,101,360,201	0	7,713,878,536	5,535,231,936	13,249,110,472		264,350,470,673
寄付金(指定)	114,672,641	2,001,648,011	2,116,320,652	0	2,116,320,652	0	5,200,000	0	5,200,000		2,121,520,652
預保納付金支援基金(指定)	0	5,794,379,667	5,794,379,667	0	5,794,379,667	0	0	0	0		5,794,379,667
補助金等(指定)	0	0	0	10,425,046,301	10,425,046,301	0	0	0	0		10,425,046,301
受贈固定資産(指定)	1,125,213,913	8,276,100	1,133,490,013	0	1,133,490,013	268,685,000	0	0	0		1,402,175,013
指定正味財産合計	230,339,495,530	29,806,055,003	260,145,550,533	10,425,046,301	270,570,596,834	268,685,000	7,719,078,536	5,535,231,936	13,254,310,472		284,093,592,306
(うち基本財産への充当額)	(12,876,358,857)	(10,589,451,506)	(23,465,810,363)	(0)	(23,465,810,363)	(0)	(3,022,620,589)	(2,303,559,271)	(5,326,179,860)		(28,791,990,223)
(うち特定資産への充当額)	(217,463,136,673)	(19,216,603,497)	(236,679,740,170)	(10,425,046,301)	(247,104,786,471)	(268,685,000)	(4,696,457,947)	(3,231,672,665)	(7,928,130,612)		(255,301,602,083)
2. 一般正味財産	385,013,428	194,557,666	579,571,094	37,318,711	616,889,805	996,079	3,693,701	2,769,371	6,463,072		624,348,956
(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	230,724,508,958	30,000,612,669	260,725,121,627	10,462,365,012	271,187,486,639	269,681,079	7,722,772,237	5,538,001,307	13,260,773,544		284,717,941,262
負債及び正味財産合計	233,767,026,895	32,349									