

正味財産増減計算書

2012年4月1日から2013年3月31日まで

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	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	61,135,650	64,977,055	126,112,705	64,501,618	71,828,742	136,330,360	▲ 10,217,655
基本財産受取利息	56,935,650	61,123,356	118,059,006	64,501,618	71,828,742	136,330,360	▲ 18,271,354
基本財産受取利息振替額	4,200,000	3,853,699	8,053,699	-	-	-	8,053,699
特定資産運用益	152,918,711	32,826,991	185,745,702	158,457,828	27,191,801	185,649,629	96,073
特定資産受取利息	149,156,586	24,205,895	173,362,481	158,457,828	27,191,801	185,649,629	▲ 12,287,148
特定資産受取利息振替額	3,762,125	8,621,096	12,383,221	-	-	-	12,383,221
受取交付金	12,191,878,845	10,293,946,126	22,485,824,971	12,587,248,761	10,316,780,414	22,904,029,175	▲ 418,204,204
受取交付金振替額	12,191,878,845	10,293,946,126	22,485,824,971	12,587,248,761	10,316,780,414	22,904,029,175	▲ 418,204,204
受取寄付金	3,013,424,059	637,694,791	3,651,118,850	2,715,661,282	350,487,728	3,066,149,010	584,969,840
受取寄付金	0	200,000	200,000	-	-	-	200,000
受取寄付金振替額	3,013,424,059	637,494,791	3,650,918,850	2,715,661,282	350,487,728	3,066,149,010	584,769,840
事業収益	551,920,842	84,062,039	635,982,881	578,833,417	84,431,508	663,264,925	▲ 27,282,044
貸貸料収益	124,309,082	84,062,039	208,371,121	127,072,512	84,431,508	211,504,020	▲ 3,132,899
貸付利息	427,611,760	0	427,611,760	451,760,905	0	451,760,905	▲ 24,149,145
雑収益	13,637,422	1,861,955	15,499,377	12,287,396	1,475,544	13,762,940	1,736,437
受取利息	127,815	60,740	188,555	486,788	11,624	498,412	▲ 309,857
為替差益	0	0	0	427,153	99,380	526,533	▲ 526,533
雑収益	13,509,607	1,801,215	15,310,822	11,373,455	1,364,540	12,737,995	2,572,827
経常収益計	15,984,915,529	11,115,368,957	27,100,284,486	16,116,990,302	10,852,195,737	26,969,186,039	131,098,447
(2) 経常費用							
事業費	15,553,308,759	10,786,652,812	26,339,961,571	15,811,964,971	10,394,308,575	26,206,273,546	133,688,025
貸付業務費	12,503,960	0	12,503,960	12,765,058	0	12,765,058	▲ 261,098
支払補助金	8,646,597,000	6,960,301,000	15,606,898,000	9,066,963,000	7,165,438,000	16,232,401,000	▲ 625,503,000
海外協力援助費(助成金)	1,975,598,295	1,898,123,852	3,873,722,147	1,576,043,071	1,514,237,461	3,090,280,532	783,441,615
国内協力援助費(助成金)	66,973,200	64,346,800	131,320,000	783,664,852	279,691,807	1,063,356,659	▲ 932,036,659
情報公開費	541,305,692	95,524,534	636,830,226	498,420,434	102,086,113	600,506,547	36,323,679
調査研究費	535,181,012	514,193,523	1,049,374,535	464,206,239	446,002,072	910,208,311	139,166,224
寄付文化醸成費	2,971,979,023	691,576,577	3,663,555,600	-	-	-	3,663,555,600
ビル運営費	104,557,675	87,235,851	191,793,526	119,376,364	86,961,093	206,337,457	▲ 14,543,931
事業管理費	698,612,902	475,350,675	1,173,963,577	682,678,217	450,493,326	1,133,171,543	40,792,034
給与費	324,341,229	311,621,966	635,963,195	309,361,270	297,229,455	606,590,725	29,372,470
福利厚生費	52,064,454	50,022,711	102,087,165	46,094,735	44,287,100	90,381,835	11,705,330
賞与引当金繰入額	11,976,330	11,506,670	23,483,000	11,678,235	11,220,265	22,898,500	584,500
退職給付費用	27,851,864	26,759,635	54,611,499	22,198,534	21,328,002	43,526,536	11,084,963
調査費	6,428,239	6,176,152	12,604,391	8,840,863	8,494,161	17,335,024	▲ 4,730,633
減価償却費	242,155,365	45,902,107	288,057,472	261,974,576	46,287,868	308,262,444	▲ 20,204,972
雑費	33,795,421	23,361,434	57,156,855	22,530,004	21,646,475	44,176,479	12,980,376
支払寄付金	-	-	-	2,607,847,736	349,398,703	2,957,246,439	▲ 2,957,246,439
管理費	486,205,775	441,156,585	927,362,360	497,342,143	446,055,392	943,397,535	▲ 16,035,175
給与費	179,338,401	172,305,522	351,643,923	178,443,413	171,445,631	349,889,044	1,754,879
役員報酬	80,896,936	77,724,506	158,621,442	79,621,020	76,498,626	156,119,646	2,501,796
職員給	79,621,386	76,498,979	156,120,365	80,503,060	77,346,077	157,849,137	▲ 1,728,772
嘱託給	18,820,079	18,082,037	36,902,116	18,319,333	17,600,928	35,920,261	981,855
福利厚生費	34,392,886	33,044,145	67,437,031	31,350,429	30,121,001	61,471,430	5,965,601
賞与引当金繰入額	3,787,260	3,638,740	7,426,000	4,250,085	4,083,415	8,333,500	▲ 907,500
役員退職慰労金	12,056,553	11,583,747	23,640,300	14,163,044	13,607,631	27,770,675	▲ 4,130,375
退職給付費用	13,718,083	13,180,118	26,898,201	11,953,056	11,484,308	23,437,364	3,460,837
旅費交通費	14,278,024	13,718,101	27,996,125	27,323,910	26,252,385	53,576,295	▲ 25,580,170
事務諸費	94,605,516	90,895,495	185,501,011	81,902,741	78,690,866	160,593,607	24,907,404
諸謝金	14,462,663	13,895,499	28,358,162	19,784,952	19,009,070	38,794,022	▲ 10,435,860
調査費	1,648,204	1,583,569	3,231,773	1,421,509	1,365,765	2,787,274	444,499
減価償却費	33,118,173	5,839,397	38,957,570	39,298,541	5,974,285	45,272,826	▲ 6,315,256
雑費	84,800,012	81,472,252	166,272,264	87,450,463	84,021,035	171,471,498	▲ 5,199,234
雑支出	-	-	-	18,583,102	0	18,583,102	▲ 18,583,102
雑支出	-	-	-	18,583,102	0	18,583,102	▲ 18,583,102

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	1号関係	2号関係	合計	1号関係	2号関係	合計	
経常費用 計	16,039,514,534	11,227,809,397	27,267,323,931	16,327,890,216	10,840,363,967	27,168,254,183	99,069,748
評価損益等調整前当期経常増減額	▲ 54,599,005	▲ 112,440,440	▲ 167,039,445	▲ 210,899,914	11,831,770	▲ 199,068,144	32,028,699
評価損益等計	0	0	0	0	0	0	0
当期経常増減額	▲ 54,599,005	▲ 112,440,440	▲ 167,039,445	▲ 210,899,914	11,831,770	▲ 199,068,144	32,028,699
2. 経常外増減の部							
(1) 経常外収益							
特定資産売却益	0	0	0	1,321,488	0	1,321,488	▲ 1,321,488
車両運搬具売却益	0	0	0	1,321,488	0	1,321,488	▲ 1,321,488
受取交付金	12,524,962	6,345,352	18,870,314	1,229,710	0	1,229,710	17,640,604
受取交付金振替額	12,524,962	6,345,352	18,870,314	1,229,710	0	1,229,710	17,640,604
貸倒引当金取崩益	0	0	0	36,862,934	0	36,862,934	▲ 36,862,934
貸倒引当金取崩益	0	0	0	36,862,934	0	36,862,934	▲ 36,862,934
その他経常外収益	171,664,729	141,177,968	312,842,697	106,838,851	73,500,777	180,339,628	132,503,069
支払補助金返還収益	167,829,091	140,845,505	308,674,596	77,488,209	45,301,142	122,789,351	185,885,245
支払寄付金返還収益	3,526,684	35,624	3,562,308	-	-	-	3,562,308
雑収益	308,954	296,839	605,793	1,772,091	1,702,598	3,474,689	▲ 2,868,896
年金制度廃止に伴う退職給付引当金戻入益	0	0	0	27,578,551	26,497,037	54,075,588	▲ 54,075,588
経常外収益 計	184,189,691	147,523,320	331,713,011	146,252,983	73,500,777	219,753,760	111,959,251
(2) 経常外費用							
特定資産売却損	0	0	0	865,443	0	865,443	▲ 865,443
車両運搬具売却損	0	0	0	865,443	0	865,443	▲ 865,443
特定資産除却損	12,524,962	6,345,352	18,870,314	6,825	0	6,825	18,863,489
建物除却損	6,604,342	6,345,352	12,949,694	1,022	0	1,022	12,948,672
什器備品除却損	5,920,620	0	5,920,620	5,803	0	5,803	5,914,817
その他経常外費用	921,844	885,693	1,807,537	254,691	397,703	652,394	1,155,143
為替差損	921,844	885,693	1,807,537	254,691	244,703	499,394	1,308,143
雑費	0	0	0	0	153,000	153,000	▲ 153,000
経常外費用 計	13,446,806	7,231,045	20,677,851	1,126,959	397,703	1,524,662	19,153,189
当期経常外増減額	170,742,885	140,292,275	311,035,160	145,126,024	73,103,074	218,229,098	92,806,062
当期一般正味財産増減額	116,143,880	27,851,835	143,995,715	▲ 65,773,890	84,934,844	19,160,954	124,834,761
一般正味財産期首残高	433,517,055	198,086,625	631,603,680	499,290,945	113,151,781	612,442,726	19,160,954
一般正味財産期末残高	549,660,935	225,938,460	775,599,395	433,517,055	198,086,625	631,603,680	143,995,715
II 指定正味財産増減の部							
受取交付金(指)	12,430,521,033	12,047,594,445	24,478,115,478	11,589,941,728	11,224,517,080	22,814,458,808	1,663,656,670
受取寄付金(指)	2,612,626,577	718,453,361	3,331,079,938	4,556,146,689	353,636,115	4,909,782,804	▲ 1,578,702,866
受取預保納付金支授金(指)	0	5,250,000,000	5,250,000,000	-	-	-	5,250,000,000
受贈益(指)	0	0	0	307,616,423	11,296,327	318,912,750	▲ 318,912,750
基本財産運用益(指)	8,871,403	3,571,311	12,442,714	12,578,368	5,327,583	17,905,951	▲ 5,463,237
基本財産受取利息(指)	8,871,403	3,571,311	12,442,714	12,578,368	5,327,583	17,905,951	▲ 5,463,237
特定資産運用益(指)	5,779,567	15,126,385	20,905,952	6,491,032	15,205,290	21,696,322	▲ 790,370
特定資産受取利息(指)	5,779,567	15,126,385	20,905,952	6,491,032	15,205,290	21,696,322	▲ 790,370
貸倒引当金取崩益(指)	54,097,152	0	54,097,152	-	-	-	54,097,152
貸倒引当金取崩益(指)	54,097,152	0	54,097,152	-	-	-	54,097,152
一般正味財産への振替額(指)	▲ 15,225,096,991	▲ 10,950,954,064	▲ 26,176,051,055	▲ 15,316,341,918	▲ 10,681,522,115	▲ 25,997,864,033	▲ 178,187,022
当期指定正味財産増減額	▲ 113,201,259	7,083,791,438	6,970,590,179	1,156,432,322	928,460,280	2,084,892,602	4,885,697,577
指定正味財産期首残高	242,640,361,407	24,909,401,598	267,549,763,005	241,483,929,085	23,980,941,318	265,464,870,403	2,084,892,602
指定正味財産期末残高	242,527,160,148	31,993,193,036	274,520,353,184	242,640,361,407	24,909,401,598	267,549,763,005	6,970,590,179
III 正味財産期末残高	243,076,821,083	32,219,131,496	275,295,952,579	243,073,878,462	25,107,488,223	268,181,366,685	7,114,585,894