

# 貸借対照表

2019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	内部取引等 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係	内部取引等 消去	合計	
<b>I 資産の部</b>															
1. 流動資産															
現金預金	4,548,275,038	2,700,098,702	7,248,373,740	75,021,360	28,914,862		7,352,309,962	2,393,788,834	1,372,423,908	3,766,212,742	74,961,907	23,019,443		3,864,194,092	3,488,115,870
未収金	490,782,562	321,939,164	812,721,726	4,973		▲66,396,931	746,329,768	288,887,252	351,035,398	639,922,650	23,010,510		▲6,858,913	656,074,247	90,255,521
前払金	17,195,203	15,248,577	32,443,780	1,548,890			33,992,670	8,672,092	8,005,007	16,677,099	7,734,934			24,412,033	9,580,637
仮払金	45,433,140	0	45,433,140	0			45,433,140	22,069,849	0	22,069,849	0			22,069,849	23,363,291
流動資産合計	5,101,685,943	3,037,286,443	8,138,972,386	76,575,223	28,914,862	▲66,396,931	8,178,065,540	2,713,418,027	1,731,464,313	4,444,882,340	105,707,351	23,019,443	▲6,858,913	4,566,750,221	3,611,315,319
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)	4,021,087,153	1,308,967,612	5,330,054,765	0	0		5,330,054,765	4,028,757,063	1,462,779,308	5,491,536,371	0	0		5,491,536,371	▲161,481,606
預金(基)	169,097,666	259,219,378	428,317,044	0	0		428,317,044	169,097,666	109,219,378	278,317,044	0	0		278,317,044	150,000,000
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	15,883,643,053	12,885,196,212	28,768,839,265	0	0		28,768,839,265	15,891,312,963	12,889,007,908	28,780,320,871	0	0		28,780,320,871	▲11,481,606
(2) 特定資産															
建物(特定)	1,337,119,437	783,997,668	2,121,117,105	0	69,381,000		2,190,498,105	1,191,056,614	780,573,400	1,971,630,014	0	72,033,000		2,043,663,014	146,835,091
構築物(特定)	14,391,177	13,826,807	28,217,984	0	0		28,217,984	15,595,040	14,876,012	30,471,052	0	0		30,471,052	▲2,253,068
車運搬具(特定)	15,232,347	0	15,232,347	0	0		15,232,347	1,120,843	0	1,120,843	0	0		1,120,843	14,111,504
什器備品(特定)	133,161,420	78,223,232	211,384,652	0	0		211,384,652	127,229,531	81,290,305	208,519,836	0	0		208,519,836	2,864,816
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	194,000,000		1,950,763,200	0
建設仮勘定(特定)	546,830,836	372,646,764	919,477,600	0	0		919,477,600	109,223,800	0	109,223,800	0	0		109,223,800	810,253,800
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)	21,983,635	0	21,983,635	0	0		21,983,635	19,841,831	0	19,841,831	0	0		19,841,831	2,141,804
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)	78,984,245	0	78,984,245	0	0		78,984,245	86,067,043	0	86,067,043	0	0		86,067,043	▲7,082,798
ソフトウェア仮勘定(特定)	16,221,600	0	16,221,600	0	0		16,221,600	0	0	0	0	0		0	16,221,600
保証金(特定)	2,093,494	1,869,296	3,962,790	0	0		3,962,790	1,697,240	1,488,504	3,185,744	0	0		3,185,744	777,046
役員退職慰労引当資産	141,824,677	130,915,086	272,739,763	0	0		272,739,763	118,424,677	109,315,086	227,739,763	0	0		227,739,763	45,000,000
退職給付引当資産	427,095,558	394,242,054	821,337,612	0	0		821,337,612	464,912,976	429,150,439	894,063,415	0	0		894,063,415	▲72,275,803
貸倒引当資産	340,827,300	0	340,827,300	0	0		340,827,300	371,506,740	0	371,506,740	0	0		371,506,740	▲30,679,440
受取交付金資金	3,565,028,980	1,622,014,226	5,187,043,206	0	0		5,187,043,206	3,496,658,335	1,302,080,299	4,798,738,634	0	0	▲2,118,000	4,796,620,634	390,422,572
受取寄付金資金	12,247,116	3,381,120,704	3,393,367,820	0	0		3,393,367,820	12,684,133	1,737,448,499	1,750,132,632	0	0		1,750,132,632	1,643,235,188
貸付基金	169,139,957,203	0	169,139,957,203	0	0		169,139,957,203	182,000,000,000	0	182,000,000,000	0	0		182,000,000,000	▲12,860,042,797
貸付基金資金	65,858,957,203	0	65,858,957,203	0	0		65,858,957,203	69,422,200,000	0	69,422,200,000	0	0		69,422,200,000	▲3,563,242,797
長期貸付金	103,281,000,000	0	103,281,000,000	0	0		103,281,000,000	112,577,800,000	0	112,577,800,000	0	0		112,577,800,000	▲9,296,800,000
預保納付金支援基金	0	5,055,851,788	5,055,851,788	0	0		5,055,851,788	0	5,216,466,853	5,216,466,853	0	2,118,000		5,218,584,853	▲162,733,065
預保納付金支援基金	0	5,054,293,788	5,054,293,788	0	0		5,054,293,788	0	5,214,908,853	5,214,908,853	0	2,118,000		5,217,026,853	▲162,733,065
預保納付金支援基金貸与奨学金	0	1,558,000	1,558,000	0	0		1,558,000	0	1,558,000	1,558,000	0	0		1,558,000	0
造船業等復興支援基金	0	0	0	2,050,410,164	0		2,050,410,164	0	0	0	5,218,912,516	0		5,218,912,516	▲3,168,502,352
補助金等基金	0	0	0	622,685,781	0		622,685,781	0	0	0	1,763,329,578	0		1,763,329,578	▲1,140,643,797
貸倒引当金	▲340,827,300	0	▲340,827,300	0	0		▲340,827,300	▲371,506,740	0	▲371,506,740	0	0		▲371,506,740	30,679,440
業務費平衡基金	12,511,607,807	6,396,053,262	18,907,661,069	0	0		18,907,661,069	12,515,292,429	7,769,303,756	20,284,596,185	0	0		20,284,596,185	▲1,376,935,116
固定資産取得基金	4,766,617,164	2,327,353,236	7,093,970,400	0	0		7,093,970,400	4,654,474,000	2,700,000,000	7,354,474,000	0	0		7,354,474,000	▲260,503,600
災害復興支援特別基金	27,004,603,903	2,995,396,097	30,000,000,000	0	0		30,000,000,000	14,871,563,903	1,295,575,000	16,167,138,903	0	0		16,167,138,903	13,832,861,097
特定資産合計	221,499,181,591	23,553,510,220	245,052,691,811	2,673,095,945	263,381,000	0	247,989,168,756	221,450,023,387	21,437,568,153	242,887,591,540	6,982,242,094	266,033,000	0	250,135,866,634	▲2,146,697,878
(3) その他固定資産															
建物	0	0	0	0	3,077,368		3,077,368	0	0	0	0	3,317,000		3,317,000	▲239,632
その他固定資産合計	0	0	0	0	3,077,368		3,077,368	0	0	0	0	3,317,000		3,317,000	▲239,632
固定資産合計	237,382,824,644	36,438,706,432	273,821,531,076	2,673,095,945	266,458,368	0	276,761,085,389	237,341,336,350	34,326,576,061	271,667,912,411	6,982,242,094	269,350,000	0	278,919,504,505	▲2,158,419,116
資 産 合 計	242,484,510,587	39,475,992,875	281,960,503,462	2,749,671,168	295,373,230	▲66,396,931	284,939,150,929	240,054,754,377	36,058,040,374	276,112,794,751	7,087,949,445	292,369,443	▲6,858,913	283,486,254,726	1,452,896,203
<b>II 負債の部</b>															
1. 流動負債															
未払金	4,467,740,427	2,668,863,021	7,136,603,448	65,301,168	6,917,625	▲66,396,931	7,142,425,310	2,338,432,839	1,344,232,708	3,682,665,547	23,004,909	6,858,913	▲6,858,913	3,705,670,456	3,436,754,854
未払補助金	3,752,347,130	2,302,626,503	6,054,973,633	0	0		6,054,973,633	1,798,444,719	1,085,590,433	2,884,035,152	0	0		2,884,035,152	3,170,938,481
未払金(その他)	715,393,297	3,666,236,518	1,081,629,815	65,301,168	6,917,625	▲66,396,931	1,087,451,677	539,988,120	258,642,275	798,630,395	23,004,909	6,858,913	▲6,858,913	821,635,304	265,816,373
未払消費税等	5,691,539	0	5,691,539	10,338,780	101,081		16,131,400	7,795,253	0	7,795,253	11,229,789	611,158		19,636,200	▲3,504,800
未払法人税住民税等	0	0	0	0	1,335,800		1,335,800	0	0	0	0	2,145,600		2,145,600	▲809,800
預り金	16,722,312	7,959	16,730,271	935,275	0		17,665,546	17,020,278	0	17,020,278	742,235	0		17,762,513	▲96,967
賞与引当金	19,909,240	18,377,760	38,287,000	0	0		38,287,000	19,453,200	17,956,800	37,410,000	0	0		37,410,000	877,000
流動負債合計	4,510,063,518	2,687,248,740	7,197,312,258	76,575,223	8,354,506	▲66,396,931	7,215,845,056	2,382,701,570	1,362,189,508	3,744,891,078	34,976,933	9,615,671	▲6,858,913	3,782,624,769	3,433,220,287
2. 固定負債															
役員退職慰労引当金	144,947,599	133,797,783	278,745,382	0	0		278,745,382	128,630,993	118,736,302	247,367,295	0	0		247,367,295	31,378,08