

正味財産増減計算書内訳表

2019年4月1日から2020年3月31日まで

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			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 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	27,533,043	21,932,341	49,465,384	0	49,465,384	0	9,673,773	7,705,957	17,379,730	66,845,114
基本財産受取利息	19,114,742	18,340,363	37,455,105	0	37,455,105	0	6,715,991	6,443,911	13,159,902	50,615,007
基本財産受取利息振替額	8,418,301	3,591,978	12,010,279	0	12,010,279	0	2,957,782	1,262,046	4,219,828	16,230,107
特定資産運用益	44,288,351	3,504,752	47,793,103	14,363	47,807,466	0	7,080,461	1,140,028	8,220,489	56,027,955
特定資産受取利息	41,025,588	1,490,066	42,515,654	14,363	42,530,017	0	6,096,654	432,165	6,528,819	49,058,836
特定資産受取利息振替額	3,262,763	2,014,686	5,277,449	0	5,277,449	0	983,807	707,863	1,691,670	6,969,119
事業収益	250,118,338	102,431,330	352,549,668	0	352,549,668	20,660,862	0	0	0	373,210,530
賃貸料収益	106,612,205	102,431,330	209,043,535	0	209,043,535	20,660,862	0	0	0	229,704,397
貸付利息	143,506,133	0	143,506,133	0	143,506,133	0	0	0	0	143,506,133
受取交付金	24,162,429,779	20,546,400,358	44,708,830,137	0	44,708,830,137	0	596,843,014	510,860,986	1,107,704,000	45,816,534,137
受取交付金振替額	24,162,429,779	20,546,400,358	44,708,830,137	0	44,708,830,137	0	596,843,014	510,860,986	1,107,704,000	45,816,534,137
受取寄付金	5,025,545	1,215,015,553	1,220,041,098	0	1,220,041,098	0	0	0	0	1,220,041,098
受取寄付金振替額	5,025,545	1,215,015,553	1,220,041,098	0	1,220,041,098	0	0	0	0	1,220,041,098
受取預保納付金支援金	0	388,410,000	388,410,000	0	388,410,000	0	0	0	0	388,410,000
受取預保納付金支援金振替額	0	388,410,000	388,410,000	0	388,410,000	0	0	0	0	388,410,000
受取補助金等	0	0	0	3,008,054,830	3,008,054,830	0	0	0	0	3,008,054,830
受取国庫補助金	0	0	0	2,433,143,807	2,433,143,807	0	0	0	0	2,433,143,807
造船業等復興支援補助金振替額	0	0	0	1,450,899,974	1,450,899,974	0	0	0	0	1,450,899,974
受取国庫補助金振替額	0	0	0	982,243,833	982,243,833	0	0	0	0	982,243,833
国庫受託収益	0	0	0	574,911,023	574,911,023	0	0	0	0	574,911,023
国庫受託収益振替額	0	0	0	574,911,023	574,911,023	0	0	0	0	574,911,023
固定資産受贈益	0	0	0	0	0	2,652,000	0	0	0	2,652,000
固定資産受贈益振替額	0	0	0	0	0	2,652,000	0	0	0	2,652,000
雑収益	32,372,609	44,424,148	76,796,757	0	76,796,757	7,571	0	0	0	76,804,328
受取利息	4,347,414	3,375,202	7,722,616	0	7,722,616	0	0	0	0	7,722,616
為替差益	44	30	74	0	74	0	0	0	0	74
雑収益	28,025,151	41,048,916	69,074,067	0	69,074,067	7,571	0	0	0	69,081,638
経常収益計	24,521,767,665	22,322,118,482	46,843,886,147	3,008,069,193	49,851,955,340	23,320,433	613,597,248	519,706,971	1,133,304,219	51,008,579,992
(2) 経常費用										
事業費	25,349,118,102	22,674,081,234	48,023,199,336	3,008,069,193	51,031,268,529	8,632,293	0	0	0	51,039,900,822
貸付業務費	73,706,327	0	73,706,327	0	73,706,327	0	0	0	0	73,706,327
支払補助金	15,944,814,000	13,798,361,000	29,743,175,000	0	29,743,175,000	0	0	0	0	29,743,175,000
協力援助費(助成金)	6,144,458,686	5,448,859,587	11,593,318,273	0	11,593,318,273	0	0	0	0	11,593,318,273
情報公開費	798,567,493	152,108,088	950,675,581	0	950,675,581	0	0	0	0	950,675,581
調査研究費	534,043,965	473,585,759	1,007,629,724	36,671,683	1,044,301,407	0	0	0	0	1,044,301,407
寄付文化醸成費	95,217,525	1,344,102,197	1,439,319,722	0	1,439,319,722	0	0	0	0	1,439,319,722
社会変革推進事業費	321,097,235	408,669,121	729,766,356	0	729,766,356	0	0	0	0	729,766,356
海洋連携推進事業費	584,753,594	0	584,753,594	0	584,753,594	0	0	0	0	584,753,594
支払預保納付金支援金	0	402,808,000	402,808,000	0	402,808,000	0	0	0	0	402,808,000
補助金等事業費	0	0	0	2,698,318,201	2,698,318,201	0	0	0	0	2,698,318,201
ビル運営費	119,695,789	100,923,513	220,619,302	0	220,619,302	5,740,661	0	0	0	226,359,963
事業管理費	732,763,488	544,663,969	1,277,427,457	273,079,309	1,550,506,766	2,891,632	0	0	0	1,553,398,398
給与費	450,546,379	399,541,121	850,087,500	208,496,821	1,058,584,321	0	0	0	0	1,058,584,321
福利厚生費	67,942,883	60,251,232	128,194,115	28,996,809	157,190,924	0	0	0	0	157,190,924
賞与引当金繰入額	16,644,120	14,759,880	31,404,000	0	31,404,000	0	0	0	0	31,404,000
退職給付費用	46,622,190	30,228,920	76,851,110	0	76,851,110	0	0	0	0	76,851,110
調査費	5,038,775	4,468,341	9,507,116	0	9,507,116	0	0	0	0	9,507,116
減価償却費	105,199,062	34,808,301	140,007,363	0	140,007,363	2,891,632	0	0	0	142,898,995
雑費	40,770,079	606,174	41,376,253	35,585,679	76,961,932	0	0	0	0	76,961,932

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管理費	0	0	0	0	0	0	612,980,627	518,991,666	1,131,972,293	1,131,972,293
給与費	0	0	0	0	0	0	204,469,794	181,322,263	385,792,057	385,792,057
役員報酬	0	0	0	0	0	0	96,307,912	85,405,128	181,713,040	181,713,040
職員給	0	0	0	0	0	0	88,267,992	78,275,386	166,543,378	166,543,378
嘱託給	0	0	0	0	0	0	19,893,890	17,641,749	37,535,639	37,535,639
福利厚生費	0	0	0	0	0	0	41,587,386	36,879,376	78,466,762	78,466,762
賞与引当金繰入額	0	0	0	0	0	0	3,912,990	3,470,010	7,383,000	7,383,000
役員退職慰労金	0	0	0	0	0	0	17,945,116	10,654,247	28,599,363	28,599,363
退職給付費用	0	0	0	0	0	0	19,980,938	12,955,252	32,936,190	32,936,190
旅費交通費	0	0	0	0	0	0	13,105,002	11,621,411	24,726,413	24,726,413
事務諸費	0	0	0	0	0	0	84,612,190	75,033,427	159,645,617	159,645,617
諸謝金	0	0	0	0	0	0	67,396,608	59,766,798	127,163,406	127,163,406
調査費	0	0	0	0	0	0	4,857,679	4,307,749	9,165,428	9,165,428
減価償却費	0	0	0	0	0	0	22,653,549	5,517,165	28,170,714	28,170,714
雑費	0	0	0	0	0	0	132,459,375	117,463,968	249,923,343	249,923,343
経常費用計	25,349,118,102	22,674,081,234	48,023,199,336	3,008,069,193	51,031,268,529	8,632,293	612,980,627	518,991,666	1,131,972,293	52,171,873,115
当期経常増減額	▲ 827,350,437	▲ 351,962,752	▲ 1,179,313,189	0	▲ 1,179,313,189	14,688,140	616,621	715,305	1,331,926	▲ 1,163,293,123
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	11,065,118	10,002,405	21,067,523	0	21,067,523	0	2,729,092	2,401,142	5,130,234	26,197,757
受取交付金振替額	11,065,118	10,002,405	21,067,523	0	21,067,523	0	2,729,092	2,401,142	5,130,234	26,197,757
その他経常外収益	639,301,531	255,572,893	894,874,424	0	894,874,424	0	0	0	0	894,874,424
為替差益	177,657	163,992	341,649	0	341,649	0	0	0	0	341,649
支払補助金返還収益	638,262,187	240,282,602	878,544,789	0	878,544,789	0	0	0	0	878,544,789
支払寄付金返還収益	0	12,953,053	12,953,053	0	12,953,053	0	0	0	0	12,953,053
支払預保納付金支援金返還収益	0	800,000	800,000	0	800,000	0	0	0	0	800,000
雑収益	861,687	1,373,246	2,234,933	0	2,234,933	0	0	0	0	2,234,933
経常外収益計	650,366,649	265,575,298	915,941,947	0	915,941,947	0	2,729,092	2,401,142	5,130,234	921,072,181
(2) 経常外費用										
特定資産除却損	10,426,146	10,002,405	20,428,551	0	20,428,551	0	2,504,588	2,401,142	4,905,730	25,334,281
建物除却損	4,679,563	4,496,050	9,175,613	0	9,175,613	0	485,518	466,478	951,996	10,127,609
建物付属設備除却損	4,419,844	4,231,652	8,651,496	0	8,651,496	0	1,552,918	1,486,796	3,039,714	11,691,210
什器備品除却損	37,586	36,107	73,693	0	73,693	0	13,206	12,686	25,892	99,585
構築物除却損	1,289,153	1,238,596	2,527,749	0	2,527,749	0	452,946	435,182	888,128	3,415,877
特定資産寄付譲渡額	638,972	0	638,972	0	638,972	0	224,504	0	224,504	863,476
商標権寄付譲渡額	638,972	0	638,972	0	638,972	0	224,504	0	224,504	863,476
その他経常外費用	306,977	142,800	449,777	0	449,777	0	0	0	0	449,777
為替差損	306,977	142,800	449,777	0	449,777	0	0	0	0	449,777
経常外費用計	11,372,095	10,145,205	21,517,300	0	21,517,300	0	2,729,092	2,401,142	5,130,234	26,647,534
当期経常外増減額	638,994,554	255,430,093	894,424,647	0	894,424,647	0	0	0	0	894,424,647
他会計振替前当期一般正味財産増減額	▲ 188,355,883	▲ 96,532,659	▲ 284,888,542	0	▲ 284,888,542	14,688,140	616,621	715,305	1,331,926	▲ 268,868,476
他会計振替額	0	7,248,346	7,248,346	0	7,248,346	▲ 7,248,346	0	0	0	0
税引前当期一般正味財産増減額	▲ 188,355,883	▲ 89,284,313	▲ 277,640,196	0	▲ 277,640,196	7,439,794	616,621	715,305	1,331,926	▲ 268,868,476
法人税、住民税及び事業税	0	0	0	0	0	1,454,700	0	0	0	1,454,700
当期一般正味財産増減額	▲ 188,355,883	▲ 89,284,313	▲ 277,640,196	0	▲ 277,640,196	5,985,094	616,621	715,305	1,331,926	▲ 270,323,176
一般正味財産期首残高	574,494,177	335,053,709	909,547,886	0	909,547,886	12,577,724	3,476,205	2,382,108	5,858,313	927,983,923
一般正味財産期末残高	386,138,294	245,769,396	631,907,690	0	631,907,690	18,562,818	4,092,826	3,097,413	7,190,239	657,660,747

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II 指定正味財産増減の部										
受取交付金(指)	23,831,393,836	22,167,324,672	45,998,718,508	0	45,998,718,508	0	593,565,281	513,852,039	1,107,417,320	47,106,135,828
受取寄付金(指)	0	2,108,080,805	2,108,080,805	0	2,108,080,805	0	0	0	0	2,108,080,805
受取預保納付金支援金(指)	0	160,000,000	160,000,000	0	160,000,000	0	0	0	0	160,000,000
受取補助金等(指)	0	0	0	3,395,479,884	3,395,479,884	0	0	0	0	3,395,479,884
雑収益(指)	0	0	0	60,500,000	60,500,000	0	0	0	0	60,500,000
雑収益(指)	0	0	0	60,500,000	60,500,000	0	0	0	0	60,500,000
基本財産運用益(指)	2,734,956	1,195,728	3,930,684	0	3,930,684	0	960,930	420,121	1,381,051	5,311,735
基本財産受取利息(指)	2,734,956	1,195,728	3,930,684	0	3,930,684	0	960,930	420,121	1,381,051	5,311,735
特定資産運用益(指)	276,274	15,059,374	15,335,648	0	15,335,648	0	24,776	85,289	110,065	15,445,713
特定資産受取利息(指)	276,274	15,059,374	15,335,648	0	15,335,648	0	24,776	85,289	110,065	15,445,713
貸倒引当金取崩額(指)	39,758,400	0	39,758,400	0	39,758,400	0	0	0	0	39,758,400
国庫補助金返還額(指)	0	0	0	▲ 599,510,190	▲ 599,510,190	0	0	0	0	▲ 599,510,190
一般正味財産への振替額(指)	▲ 24,190,201,506	▲ 22,165,434,980	▲ 46,355,636,486	▲ 3,008,054,830	▲ 49,363,691,316	▲ 2,652,000	▲ 603,513,695	▲ 515,232,037	▲ 1,118,745,732	▲ 50,485,089,048
当期指定正味財産増減額	▲ 316,038,040	2,286,225,599	1,970,187,559	▲ 151,585,136	1,818,602,423	▲ 2,652,000	▲ 8,962,708	▲ 874,588	▲ 9,837,296	1,806,113,127
指定正味財産期首残高	228,798,280,965	31,153,661,138	259,951,942,103	2,673,095,945	262,625,038,048	263,381,000	8,015,623,444	4,759,888,154	12,775,511,598	275,663,930,646
指定正味財産期末残高	228,482,242,925	33,439,886,737	261,922,129,662	2,521,510,809	264,443,640,471	260,729,000	8,006,660,736	4,759,013,566	12,765,674,302	277,470,043,773
III 正味財産期末残高	228,868,381,219	33,685,656,133	262,554,037,352	2,521,510,809	265,075,548,161	279,291,818	8,010,753,562	4,762,110,979	12,772,864,541	278,127,704,520