

正味財産増減計算書

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	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	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
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	37,206,816	29,638,298	66,845,114	0	0	66,845,114	40,811,584	36,851,958	77,663,542	0	0		77,663,542	▲ 10,818,428
基本財産受取利息	25,830,733	24,784,274	50,615,007	0	0	50,615,007	29,375,449	31,280,369	60,655,818	0	0		60,655,818	▲ 10,040,811
基本財産受取利息振替額	11,376,083	4,854,024	16,230,107	0	0	16,230,107	11,436,135	5,571,589	17,007,724	0	0		17,007,724	▲ 777,617
特定資産運用益	51,368,812	4,644,780	56,013,592	14,363	0	56,027,955	58,274,066	5,500,732	63,774,798	98,614	0		63,873,412	▲ 7,845,457
特定資産受取利息	47,122,242	1,922,231	49,044,473	14,363	0	49,058,836	54,457,410	3,047,936	57,505,346	98,614	0		57,603,960	▲ 8,545,124
特定資産受取利息振替額	4,246,570	2,722,549	6,969,119	0	0	6,969,119	3,816,656	2,452,796	6,269,452	0	0		6,269,452	699,667
事業収益	250,118,338	102,431,330	352,549,668	0	20,660,862	373,210,530	281,202,436	102,664,054	383,866,490	0	19,718,379		403,584,869	▲ 30,374,339
賃貸料収益	106,612,205	102,431,330	209,043,535	0	20,660,862	229,704,397	106,854,427	102,664,054	209,518,481	0	19,718,379		229,236,860	467,537
貸付利息	143,506,133	0	143,506,133	0	0	143,506,133	174,348,009	0	174,348,009	0	0		174,348,009	▲ 30,841,876
受取交付金	24,759,272,793	21,057,261,344	45,816,534,137	0	0	45,816,534,137	20,163,642,772	18,151,149,529	38,314,792,301	0	0		38,314,792,301	7,501,741,836
受取交付金振替額	24,759,272,793	21,057,261,344	45,816,534,137	0	0	45,816,534,137	20,163,642,772	18,151,149,529	38,314,792,301	0	0		38,314,792,301	7,501,741,836
受取寄付金	5,025,545	1,215,015,553	1,220,041,098	0	0	1,220,041,098	437,017	579,455,312	579,892,329	0	0		579,892,329	640,148,769
受取寄付金	0	0	0	0	0	0	0	55,000	55,000	0	0		55,000	▲ 55,000
受取寄付金振替額	5,025,545	1,215,015,553	1,220,041,098	0	0	1,220,041,098	437,017	579,400,312	579,837,329	0	0		579,837,329	640,203,769
受取預保納付金支援金	0	388,410,000	388,410,000	0	0	388,410,000	0	326,201,000	326,201,000	0	0		326,201,000	62,209,000
受取預保納付金支援金振替額	0	388,410,000	388,410,000	0	0	388,410,000	0	326,201,000	326,201,000	0	0		326,201,000	62,209,000
受取補助金等	0	0	0	3,008,054,830	0	3,008,054,830	0	0	0	3,881,719,455	0		3,881,719,455	▲ 873,664,625
受取国庫補助金	0	0	0	2,433,143,807	0	2,433,143,807	0	0	0	3,420,594,911	0		3,420,594,911	▲ 987,451,104
造船業等復興支援補助金振替額	0	0	0	1,450,899,974	0	1,450,899,974	0	0	0	2,429,502,352	0		2,429,502,352	▲ 978,602,378
受取国庫補助金振替額	0	0	0	982,243,833	0	982,243,833	0	0	0	991,092,559	0		991,092,559	▲ 8,848,726
国庫受託収益	0	0	0	574,911,023	0	574,911,023	0	0	0	461,124,544	0		461,124,544	113,786,479
国庫受託収益振替額	0	0	0	574,911,023	0	574,911,023	0	0	0	461,124,544	0		461,124,544	113,786,479
固定資産受贈益	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,652,000		2,652,000	0
固定資産受贈益振替額	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,652,000		2,652,000	0
雑収益	32,372,609	44,424,148	76,796,757	0	7,571	76,804,328	22,677,641	68,925,342	91,602,983	0	7,560	▲ 62,014,009	29,596,534	47,207,794
受取利息	4,347,414	3,375,202	7,722,616	0	0	7,722,616	452,757	203,681	656,438	0	0		656,438	7,066,178
為替差益	44	30	74	0	0	74	1,974,197	4	1,974,201	0	0		1,974,201	▲ 1,974,127
雑収益	28,025,151	41,048,916	69,074,067	0	7,571	69,081,638	20,250,687	68,721,657	88,972,344	0	7,560	▲ 62,014,009	26,965,895	42,115,743
経常収益計	25,135,364,913	22,841,825,453	47,977,190,366	3,008,069,193	23,320,433	51,008,579,992	20,567,045,516	19,270,747,927	39,837,793,443	3,881,818,069	22,377,939	▲ 62,014,009	43,679,975,442	7,328,604,550
(2) 経常費用														
事業費	25,349,118,102	22,674,081,234	48,023,199,336	3,008,069,193	8,632,293	51,039,900,822	20,104,284,933	19,134,772,369	39,239,057,302	3,952,548,487	8,327,362	▲ 62,014,009	43,137,919,142	7,901,981,680
貸付業務費	73,706,327	0	73,706,327	0	0	73,706,327	33,910,950	0	33,910,950	0	0		33,910,950	39,795,377
支払補助金	15,944,814,000	13,798,361,000	29,743,175,000	0	0	29,743,175,000	13,672,480,000	12,946,563,000	26,619,043,000	0	0		26,619,043,000	3,124,132,000
協力援助費(助成金)	6,144,458,686	5,448,859,587	11,593,318,273	0	0	11,593,318,273	3,558,493,271	3,276,160,369	6,834,653,640	0	0		6,834,653,640	4,758,664,633
情報公開費	798,567,493	152,108,088	950,675,581	0	0	950,675,581	1,099,453,293	209,419,669	1,308,872,962	0	0		1,308,872,962	▲ 358,197,381
調査研究費	534,043,965	473,585,759	1,007,629,724	36,671,683	0	1,044,301,407	558,291,840	515,345,935	1,073,637,775	42,337,702	0		1,115,975,477	▲ 71,674,070
寄付文化醸成費	95,217,525	1,344,102,197	1,439,319,722	0	0	1,439,319,722	72,093,108	720,966,444	793,059,552	0	0		793,059,552	646,260,170
社会変革推進事業費	321,097,235	408,669,121	729,766,356	0	0	729,766,356	341,108,288	490,862,998	831,971,286	0	0		831,971,286	▲ 102,204,930
海洋連携推進事業費	584,753,594	0	584,753,594	0	0	584,753,594	-	-	-	-	-		-	584,753,594
支払預保納付金支援金	0	402,808,000	402,808,000	0	0	402,808,000	0	349,925,000	349,925,000	0	0		349,925,000	52,883,000
補助金等事業費	0	0	0	2,698,318,201	0	2,698,318,201	0	0	0	3,627,060,962	0		3,627,060,962	▲ 928,742,761
ビル運営費	119,695,789	100,923,513	220,619,302	0	5,740,661	226,359,963	123,889,796	105,312,889	229,202,685	0	5,435,730		234,638,415	▲ 8,278,452

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事業管理費	732,763,488	544,663,969	1,277,427,457	273,079,309	2,891,632	1,553,398,398	644,564,387	520,216,065	1,164,780,452	283,149,823	2,891,632	▲ 62,014,009	1,388,807,898	164,590,500
給与費	450,546,379	399,541,121	850,087,500	208,496,821	0	1,058,584,321	419,546,018	387,273,244	806,819,262	197,209,748	0		1,004,029,010	54,555,311
福利厚生費	67,942,883	60,251,232	128,194,115	28,996,809	0	157,190,924	66,873,207	61,729,110	128,602,317	23,926,066	0		152,528,383	4,662,541
賞与引当金繰入額	16,644,120	14,759,880	31,404,000	0	0	31,404,000	15,798,380	14,583,120	30,381,500	0	0		30,381,500	1,022,500
退職給付費用	46,622,190	30,228,920	76,851,110	0	0	76,851,110	20,704,758	19,112,083	39,816,841	0	0		39,816,841	37,034,269
調査費	5,038,775	4,468,341	9,507,116	0	0	9,507,116	3,726,181	3,439,549	7,165,730	0	0		7,165,730	2,341,386
減価償却費	105,199,062	34,808,301	140,007,363	0	2,891,632	142,898,995	105,376,940	34,036,959	139,413,899	0	2,891,632		142,305,531	593,464
雑費	40,770,079	606,174	41,376,253	35,585,679	0	76,961,932	12,538,903	42,000	12,580,903	62,014,009	0	▲ 62,014,009	12,580,903	64,381,029
管理費	612,980,627	518,991,666	1,131,972,293	0	0	1,131,972,293	589,413,807	527,643,493	1,117,057,300	0	0		1,117,057,300	14,914,993
給与費	204,469,794	181,322,263	385,792,057	0	0	385,792,057	193,646,183	178,750,317	372,396,500	0	0		372,396,500	13,395,557
役員報酬	96,307,912	85,405,128	181,713,040	0	0	181,713,040	93,821,326	86,604,298	180,425,624	0	0		180,425,624	1,287,416
職員給	88,267,992	78,275,386	166,543,378	0	0	166,543,378	78,689,323	72,636,297	151,325,620	0	0		151,325,620	15,217,758
嘱託給	19,893,890	17,641,749	37,535,639	0	0	37,535,639	21,135,534	19,509,722	40,645,256	0	0		40,645,256	▲ 3,109,617
福利厚生費	41,587,386	36,879,376	78,466,762	0	0	78,466,762	36,030,085	33,258,537	69,288,622	0	0		69,288,622	9,178,140
賞与引当金繰入額	3,912,990	3,470,010	7,383,000	0	0	7,383,000	4,110,860	3,794,640	7,905,500	0	0		7,905,500	▲ 522,500
役員退職慰労金	17,945,116	10,654,247	28,599,363	0	0	28,599,363	16,316,606	15,061,481	31,378,087	0	0		31,378,087	▲ 2,778,724
退職給付費用	19,980,938	12,955,252	32,936,190	0	0	32,936,190	9,743,415	8,993,922	18,737,337	0	0		18,737,337	14,198,853
旅費交通費	13,105,002	11,621,411	24,726,413	0	0	24,726,413	15,583,017	14,384,317	29,967,334	0	0		29,967,334	▲ 5,240,921
事務諸費	84,612,190	75,033,427	159,645,617	0	0	159,645,617	99,961,335	92,271,977	192,233,312	0	0		192,233,312	▲ 32,587,695
諸謝金	67,396,608	59,766,798	127,163,406	0	0	127,163,406	64,630,785	59,659,181	124,289,966	0	0		124,289,966	2,873,440
調査費	4,857,679	4,307,749	9,165,428	0	0	9,165,428	3,316,125	3,061,036	6,377,161	0	0		6,377,161	2,788,267
減価償却費	22,653,549	5,517,165	28,170,714	0	0	28,170,714	23,492,753	5,254,881	28,747,634	0	0		28,747,634	▲ 576,920
雑費	132,459,375	117,463,968	249,923,343	0	0	249,923,343	122,582,643	113,153,204	235,735,847	0	0		235,735,847	14,187,496
経常費用計	25,962,098,729	23,193,072,900	49,155,171,629	3,008,069,193	8,632,293	52,171,873,115	20,693,698,740	19,662,415,862	40,356,114,602	3,952,548,487	8,327,362	▲ 62,014,009	44,254,976,442	7,916,896,673
当期経常増減額	▲ 826,733,816	▲ 351,247,447	▲ 1,177,981,263	0	14,688,140	▲ 1,163,293,123	▲ 126,653,224	▲ 391,667,935	▲ 518,321,159	▲ 70,730,418	14,050,577	0	▲ 575,001,000	▲ 588,292,123
2. 経常外増減の部														
(1) 経常外収益														
受取交付金	13,794,210	12,403,547	26,197,757	0	0	26,197,757	18,712,480	16,214,386	34,926,866	0	0		34,926,866	▲ 8,729,109
受取交付金振替額	13,794,210	12,403,547	26,197,757	0	0	26,197,757	18,712,480	16,214,386	34,926,866	0	0		34,926,866	▲ 8,729,109
特定資産売却益	0	0	0	0	0	0	970,925	0	970,925	0	0		970,925	▲ 970,925
車両運搬具売却益	0	0	0	0	0	0	970,925	0	970,925	0	0		970,925	▲ 970,925
その他経常外収益	639,301,531	255,572,893	894,874,424	0	0	894,874,424	384,197,886	363,306,704	747,504,590	0	859,800		748,364,390	146,510,034
為替差益	177,657	163,992	341,649	0	0	341,649	0	0	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	0	878,544,789	356,904,562	346,490,944	703,395,506	0	0		703,395,506	175,149,283
支払寄付金返還収益	0	12,953,053	12,953,053	0	0	12,953,053	26,714,854	15,092,760	41,807,614	0	0		41,807,614	▲ 28,854,561
支払預保納付金支援金返還収益	0	800,000	800,000	0	0	800,000	0	1,723,000	1,723,000	0	0		1,723,000	▲ 923,000
雑収益	861,687	1,373,246	2,234,933	0	0	2,234,933	578,470	0	578,470	0	859,800		1,438,270	796,663
経常外収益計	653,095,741	267,976,440	921,072,181	0	0	921,072,181	403,881,291	379,521,090	783,402,381	0	859,800		784,262,181	136,810,000

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(2) 経常外費用														
特定資産除却損	12,930,734	12,403,547	25,334,281	0	0	25,334,281	18,712,479	16,214,386	34,926,865	0	0		34,926,865	▲ 9,592,584
建物除却損	5,165,081	4,962,528	10,127,609	0	0	10,127,609	12,535,889	11,691,439	24,227,328	0	0		24,227,328	▲ 14,099,719
建物付属設備除却損	5,972,762	5,718,448	11,691,210	0	0	11,691,210	0	0	0	0	0		0	11,691,210
什器備品除却損	50,792	48,793	99,585	0	0	99,585	5,444,851	4,522,947	9,967,798	0	0		9,967,798	▲ 9,868,213
構築物除却損	1,742,099	1,673,778	3,415,877	0	0	3,415,877	0	0	0	0	0		0	3,415,877
商標権除却損	0	0	0	0	0	0	21,018	0	21,018	0	0		21,018	▲ 21,018
ソフトウェア除却損	0	0	0	0	0	0	710,721	0	710,721	0	0		710,721	▲ 710,721
特定資産寄付譲渡額	863,476	0	863,476	0	0	863,476	0	0	0	0	0		0	863,476
商標権寄付譲渡額	863,476	0	863,476	0	0	863,476	0	0	0	0	0		0	863,476
その他経常外費用	306,977	142,800	449,777	0	0	449,777	174,399	160,982	335,381	0	0		335,381	114,396
為替差損	306,977	142,800	449,777	0	0	449,777	174,399	160,982	335,381	0	0		335,381	114,396
経常外費用計	14,101,187	12,546,347	26,647,534	0	0	26,647,534	18,886,878	16,375,368	35,262,246	0	0		35,262,246	▲ 8,614,712
当期経常外増減額	638,994,554	255,430,093	894,424,647	0	0	894,424,647	384,994,413	363,145,722	748,140,135	0	859,800		748,999,935	145,424,712
他会計振替前当期一般正味財産増減額	▲ 187,739,262	▲ 95,817,354	▲ 283,556,616	0	14,688,140	▲ 268,868,476	258,341,189	▲ 28,522,213	229,818,976	▲ 70,730,418	14,910,377		173,998,935	▲ 442,867,411
他会計振替額	0	7,248,346	7,248,346	0	▲ 7,248,346	0	0	6,917,625	6,917,625	0	▲ 6,917,625		0	0
税引前当期一般正味財産増減額	▲ 187,739,262	▲ 88,569,008	▲ 276,308,270	0	7,439,794	▲ 268,868,476	258,341,189	▲ 21,604,588	236,736,601	▲ 70,730,418	7,992,752		173,998,935	▲ 442,867,411
法人税、住民税及び事業税	0	0	0	0	1,454,700	1,454,700	0	0	0	0	1,335,800		1,335,800	118,900
当期一般正味財産増減額	▲ 187,739,262	▲ 88,569,008	▲ 276,308,270	0	5,985,094	▲ 270,323,176	258,341,189	▲ 21,604,588	236,736,601	▲ 70,730,418	6,656,952		172,663,135	▲ 442,986,311
一般正味財産期首残高	577,970,382	337,435,817	915,406,199	0	12,577,724	927,983,923	319,629,193	359,040,405	678,669,598	70,730,418	5,920,772		755,320,788	172,663,135
一般正味財産期末残高	390,231,120	248,866,809	639,097,929	0	18,562,818	657,660,747	577,970,382	337,435,817	915,406,199	0	12,577,724		927,983,923	▲ 270,323,176
II 指定正味財産増減の部														
受取交付金(指)	24,424,959,117	22,681,176,711	47,106,135,828	0	0	47,106,135,828	20,219,415,870	18,815,946,624	39,035,362,494	0	0		39,035,362,494	8,070,773,334
受取寄付金(指)	0	2,108,080,805	2,108,080,805	0	0	2,108,080,805	0	2,223,072,517	2,223,072,517	0	0		2,223,072,517	▲ 114,991,712
受取預保納付金支援金(指)	0	160,000,000	160,000,000	0	0	160,000,000	0	150,000,000	150,000,000	0	0		150,000,000	10,000,000
受取補助金等(指)	0	0	0	3,395,479,884	0	3,395,479,884	0	0	0	503,054,902	0		503,054,902	2,892,424,982
雑収益(指)	0	0	0	60,500,000	0	60,500,000	0	0	0	44,500,000	0		44,500,000	16,000,000
雑収益(指)	0	0	0	60,500,000	0	60,500,000	0	0	0	44,500,000	0		44,500,000	16,000,000
基本財産運用益(指)	3,695,886	1,615,849	5,311,735	0	0	5,311,735	3,766,225	1,759,893	5,526,118	0	0		5,526,118	▲ 214,383
基本財産受取利息(指)	3,695,886	1,615,849	5,311,735	0	0	5,311,735	3,766,225	1,759,893	5,526,118	0	0		5,526,118	▲ 214,383
特定資産運用益(指)	301,050	15,144,663	15,445,713	0	0	15,445,713	89,237	15,649,334	15,738,571	0	0		15,738,571	▲ 292,858
特定資産受取利息(指)	301,050	15,144,663	15,445,713	0	0	15,445,713	89,237	15,649,334	15,738,571	0	0		15,738,571	▲ 292,858
貸倒引当金取崩額(指)	39,758,400	0	39,758,400	0	0	39,758,400	30,679,440	0	30,679,440	0	0		30,679,440	9,078,960
国庫補助金返還額(指)	0	0	0	▲ 599,510,190	0	▲ 599,510,190	0	0	0	▲ 974,981,596	0		▲ 974,981,596	375,471,406
一般正味財産への振替額(指)	▲ 24,793,715,201	▲ 22,680,667,017	▲ 47,474,382,218	▲ 3,008,054,830	▲ 2,652,000	▲ 50,485,089,048	▲ 20,198,045,060	▲ 19,080,989,612	▲ 39,279,034,672	▲ 3,881,719,455	▲ 2,652,000		▲ 43,163,406,127	▲ 7,321,682,921
当期指定正味財産増減額	▲ 325,000,748	2,285,351,011	1,960,350,263	▲ 151,585,136	▲ 2,652,000	1,806,113,127	55,905,712	2,125,438,756	2,181,344,468	▲ 4,309,146,149	▲ 2,652,000		▲ 2,130,453,681	3,936,566,808
指定正味財産期首残高	236,813,904,409	35,913,549,292	272,727,453,701	2,673,095,945	263,381,000	275,663,930,646	236,757,998,697	33,788,110,536	270,546,109,233	6,982,242,094	266,033,000		277,794,384,327	▲ 2,130,453,681
指定正味財産期末残高	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000	277,470,043,773	236,813,904,409	35,913,549,292	272,727,453,701	2,673,095,945	263,381,000		275,663,930,646	1,806,113,127
III 正味財産期末残高	236,879,134,781	38,447,767,112	275,326,901,893	2,521,510,809	279,291,818	278,127,704,520	237,391,874,791	36,250,985,109	273,642,859,900	2,673,095,945	275,958,724		276,591,914,569	1,535,789,951