

貸借対照表内訳表

2020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			内部取引等 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	10,450,831,597	6,760,603,264	17,211,434,861	50,763,577	17,262,198,438	35,998,632	39,236,117	24,291,197	63,527,314		17,361,724,384
未収金	299,893,699	205,790,289	505,683,988	0	505,683,988	0	0	0	0	▲ 7,248,346	498,435,642
前払金	44,803,079	39,731,031	84,534,110	0	84,534,110	0	3,492,826	3,097,413	6,590,239		91,124,349
仮払金	16,609,335	0	16,609,335	0	16,609,335	0	600,000	0	600,000		17,209,335
立替金	272,704	0	272,704	0	272,704	0	0	0	0		272,704
流動資産合計	10,812,410,414	7,006,124,584	17,818,534,998	50,763,577	17,869,298,575	35,998,632	43,328,943	27,388,610	70,717,553	▲ 7,248,346	17,968,766,414
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)	2,969,921,147	1,077,239,783	4,047,160,930	0	4,047,160,930	0	1,043,485,809	378,489,654	1,421,975,463		5,469,136,393
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	12,859,326,580	10,581,272,478	23,440,599,058	0	23,440,599,058	0	3,016,636,276	2,300,685,559	5,317,321,835		28,757,920,893
(2) 特定資産											
建物(特定)	1,187,457,288	715,697,764	1,903,155,052	0	1,903,155,052	66,729,000	123,201,969	74,255,618	197,457,587		2,167,341,639
構築物(特定)	10,546,234	10,132,652	20,678,886	0	20,678,886	0	1,094,201	1,051,291	2,145,492		22,824,378
車両運搬具(特定)	9,218,022	0	9,218,022	0	9,218,022	0	3,238,764	0	3,238,764		12,456,786
什器備品(特定)	94,919,334	60,147,217	155,066,551	0	155,066,551	0	30,283,336	18,187,884	48,471,220		203,537,771
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)	717,912,074	582,874,134	1,300,786,208	0	1,300,786,208	0	252,239,378	204,793,614	457,032,992		1,757,819,200
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)	19,003,701	0	19,003,701	0	19,003,701	0	6,676,976	0	6,676,976		25,680,677
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)	44,679,615	0	44,679,615	0	44,679,615	0	15,698,243	0	15,698,243		60,377,858
ソフトウェア仮勘定(特定)	12,003,984	0	12,003,984	0	12,003,984	0	4,217,616	0	4,217,616		16,221,600
保証金(特定)	1,537,109	1,371,676	2,908,785	0	2,908,785	0	540,065	481,940	1,022,005		3,930,790
職員貸付金	0	0	0	0	0	0	5,393,153	0	5,393,153		5,393,153
役員退職慰労引当資産	0	0	0	0	0	0	147,562,253	130,857,092	278,419,345		278,419,345
退職給付引当資産	332,550,138	294,902,954	627,453,092	0	627,453,092	0	140,696,110	124,768,248	265,464,358		892,917,450
貸倒引当資産	301,068,900	0	301,068,900	0	301,068,900	0	0	0	0		301,068,900
受取交付金資金	3,579,797,239	2,265,117,007	5,844,914,246	0	5,844,914,246	0	0	0	0	▲ 500,000,000	5,344,914,246
受取寄付金資金	7,221,571	4,274,185,956	4,281,407,527	0	4,281,407,527	0	0	0	0		4,281,407,527
貸付基金	169,839,700,264	0	169,839,700,264	0	169,839,700,264	0	0	0	0		169,839,700,264
貸付基金資金	76,917,200,264	0	76,917,200,264	0	76,917,200,264	0	0	0	0		76,917,200,264
長期貸付金	92,922,500,000	0	92,922,500,000	0	92,922,500,000	0	0	0	0		92,922,500,000
預保納付金支援金基金	0	4,842,258,417	4,842,258,417	0	4,842,258,417	0	0	0	0		4,842,258,417
預保納付金支援金資金	0	4,840,700,417	4,840,700,417	0	4,840,700,417	0	0	0	0		4,840,700,417
預保納付金支援金貸与奨学金	0	1,558,000	1,558,000	0	1,558,000	0	0	0	0		1,558,000
補助金等基金	0	0	0	2,521,510,809	2,521,510,809	0	0	0	0	500,000,000	3,021,510,809
貸倒引当金	▲ 301,068,900	0	▲ 301,068,900	0	▲ 301,068,900	0	0	0	0		▲ 301,068,900
業務費平衡基金	9,255,861,357	4,731,308,839	13,987,170,196	0	13,987,170,196	0	3,252,059,396	1,662,351,754	4,914,411,150		18,901,581,346
固定資産取得基金	3,207,644,716	1,415,124,500	4,622,769,216	0	4,622,769,216	0	1,127,010,305	497,205,906	1,624,216,211		6,246,985,427
災害復興支援特別基金	26,039,603,903	3,960,396,097	30,000,000,000	0	30,000,000,000	0	0	0	0		30,000,000,000
特定資産合計	215,955,466,483	23,153,517,213	239,108,983,696	2,521,510,809	241,630,494,505	260,729,000	5,278,282,823	2,713,953,347	7,992,236,170	0	249,883,459,675
(3) その他固定資産											
建物	0	0	0	0	0	2,837,736	0	0	0		2,837,736
その他固定資産合計	0	0	0	0	0	2,837,736	0	0	0		2,837,736
固定資産合計	228,814,793,063	33,734,789,691	262,549,582,754	2,521,510,809	265,071,093,563	263,566,736	8,294,919,099	5,014,638,906	13,309,558,005	0	278,644,218,304
資産合計	239,627,203,477	40,740,914,275	280,368,117,752	2,572,274,386	282,940,392,138	299,565,368	8,338,248,042	5,042,027,516	13,380,275,558	▲ 7,248,346	296,612,984,718

貸借対照表内訳表

2020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			内部取引等 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		
II 負債の部											
1. 流動負債											
未払金	10,388,227,713	6,743,449,552	17,131,677,265	31,860,810	17,163,538,075	7,248,346	23,479,203	20,821,187	44,300,390	▲ 7,248,346	17,207,838,465
未払補助金	9,895,632,269	6,450,894,320	16,346,526,589	0	16,346,526,589	0	0	0	0		16,346,526,589
未払金(その他)	492,595,444	292,555,232	785,150,676	31,860,810	817,011,486	7,248,346	23,479,203	20,821,187	44,300,390	▲ 7,248,346	861,311,876
未払消費税等	13,717,150	2,128,701	15,845,851	15,250,145	31,095,996	533,204	0	0	0		31,629,200
未払法人税住民税等	0	0	0	0	0	1,432,000	0	0	0		1,432,000
預り金	7,683,137	17,055	7,700,192	3,652,622	11,352,814	0	11,843,924	0	11,843,924		23,196,738
賞与引当金	16,644,120	14,759,880	31,404,000	0	31,404,000	0	3,912,990	3,470,010	7,383,000		38,787,000
流動負債合計	10,426,272,120	6,760,355,188	17,186,627,308	50,763,577	17,237,390,885	9,213,550	39,236,117	24,291,197	63,527,314	▲ 7,248,346	17,302,883,403
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	147,562,253	130,857,092	278,419,345		278,419,345
退職給付引当金	332,550,138	294,902,954	627,453,092	0	627,453,092	0	140,696,110	124,768,248	265,464,358		892,917,450
長期預り保証金	0	0	0	0	0	11,060,000	0	0	0		11,060,000
固定負債合計	332,550,138	294,902,954	627,453,092	0	627,453,092	11,060,000	288,258,363	255,625,340	543,883,703		1,182,396,795
負債合計	10,758,822,258	7,055,258,142	17,814,080,400	50,763,577	17,864,843,977	20,273,550	327,494,480	279,916,537	607,411,017	▲ 7,248,346	18,485,280,198
III 正味財産の部											
1. 指定正味財産											
交付金(指定)	227,334,893,041	24,315,060,664	251,649,953,705	0	251,649,953,705	0	8,001,460,736	4,759,013,566	12,760,474,302		264,410,428,007
寄付金(指定)	22,021,571	4,274,185,956	4,296,207,527	0	4,296,207,527	0	5,200,000	0	5,200,000		4,301,407,527
預保納付金支援金(指定)	0	4,842,258,417	4,842,258,417	0	4,842,258,417	0	0	0	0		4,842,258,417
補助金等(指定)	0	0	0	2,521,510,809	2,521,510,809	0	0	0	0		2,521,510,809
受贈固定資産(指定)	1,125,328,313	8,381,700	1,133,710,013	0	1,133,710,013	260,729,000	0	0	0		1,394,439,013
指定正味財産合計	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
(うち基本財産への充当額)	(12,859,326,580)	(10,581,272,478)	(23,440,599,058)	(0)	(23,440,599,058)	(0)	(3,016,636,276)	(2,300,685,559)	(5,317,321,835)		(28,757,920,893)
(うち特定資産への充当額)	(215,622,916,345)	(22,858,614,259)	(238,481,530,604)	(2,521,510,809)	(241,003,041,413)	(260,729,000)	(4,990,024,460)	(2,458,328,007)	(7,448,352,467)		(248,712,122,880)
2. 一般正味財産	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
(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	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
負債及び正味財産合計	239,627,203,477	40,740,914,275	280,368,117,752	2,572,274,386	282,940,392,138	299,565,368	8,338,248,042	5,042,027,516	13,380,275,558	▲ 7,248,346	296,612,984,718