

貸借対照表内訳表

2021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	6,811,677,265	3,398,774,144	10,210,451,409	7,808,841	10,218,260,250	39,260,364	43,327,009	30,130,068	73,457,077		10,330,977,691
未収金	621,178,597	635,043,972	1,256,222,569	0	1,256,222,569	0	0	0	0	▲ 5,790,189	1,250,432,380
前払金	43,633,625	40,277,193	83,910,818	0	83,910,818	0	1,793,858	1,655,868	3,449,726		87,360,544
仮払金	16,597,608	0	16,597,608	0	16,597,608	0	395,000	0	395,000		16,992,608
流動資産合計	7,493,087,095	4,074,095,309	11,567,182,404	7,808,841	11,574,991,245	39,260,364	45,515,867	31,785,936	77,301,803	▲ 5,790,189	11,685,763,223
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)	2,965,072,246	1,075,146,290	4,040,218,536	0	4,040,218,536	0	1,041,782,141	377,754,102	1,419,536,243		5,459,754,779
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	12,854,477,679	10,579,178,985	23,433,656,664	0	23,433,656,664	0	3,014,932,608	2,299,950,007	5,314,882,615		28,748,539,279
(2) 特定資産											
建物(特定)	2,366,216,029	1,876,636,978	4,242,853,007	0	4,242,853,007	64,077,000	245,501,442	194,706,265	440,207,707		4,747,137,714
構築物(特定)	85,277,104	81,932,900	167,210,004	0	167,210,004	0	8,847,735	8,500,765	17,348,500		184,558,504
車両運搬具(特定)	12,627,729	0	12,627,729	0	12,627,729	0	4,436,769	0	4,436,769		17,064,498
什器備品(特定)	109,092,209	56,398,881	165,491,090	0	165,491,090	0	35,262,995	16,870,901	52,133,896		217,624,986
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)	121,164,388	106,120,692	227,285,080	0	227,285,080	0	42,571,272	37,285,648	79,856,920		307,142,000
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)	18,962,742	0	18,962,742	0	18,962,742	0	6,662,585	0	6,662,585		25,625,327
電話加入権(特定)	465,063	0	465,063	0	465,063	0	163,401	0	163,401		628,464
ソフトウェア(特定)	155,592,852	0	155,592,852	0	155,592,852	0	54,667,759	0	54,667,759		210,260,611
ソフトウェア仮勘定(特定)	7,081,800	0	7,081,800	0	7,081,800	0	2,488,200	0	2,488,200		9,570,000
保証金(特定)	1,382,485	1,222,376	2,604,861	0	2,604,861	0	485,738	429,483	915,221		3,520,082
職員貸付金	0	0	0	0	0	0	10,825,584	0	10,825,584		10,825,584
役員退職慰労引当資産	0	0	0	0	0	0	161,506,977	143,223,168	304,730,145		304,730,145
退職給付引当資産	324,774,194	288,007,304	612,781,498	0	612,781,498	0	139,188,940	123,431,702	262,620,642		875,402,140
貸倒引当資産	277,744,698	0	277,744,698	0	277,744,698	0	0	0	0		277,744,698
受取交付金資金	8,025,027,090	3,881,930,496	11,906,957,586	0	11,906,957,586	0	0	0	0		11,906,957,586
受取寄付金資金	5,021,571	6,455,921,568	6,460,943,139	0	6,460,943,139	0	0	0	0		6,460,943,139
貸付基金	170,539,438,307	0	170,539,438,307	0	170,539,438,307	0	0	0	0		170,539,438,307
貸付基金資金	83,198,338,307	0	83,198,338,307	0	83,198,338,307	0	0	0	0		83,198,338,307
長期貸付金	87,341,100,000	0	87,341,100,000	0	87,341,100,000	0	0	0	0		87,341,100,000
預保納付金支援金基金	0	4,701,214,219	4,701,214,219	0	4,701,214,219	0	0	0	0		4,701,214,219
預保納付金支援金資金	0	4,699,656,219	4,699,656,219	0	4,699,656,219	0	0	0	0		4,699,656,219
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	934,480,957	934,480,957	0	0	0	0		934,480,957
貸倒引当金	▲ 277,744,698	0	▲ 277,744,698	0	▲ 277,744,698	0	0	0	0		▲ 277,744,698
業務費平衡基金	9,253,129,351	4,730,224,105	13,983,353,456	0	13,983,353,456	0	3,251,099,502	1,661,970,632	4,913,070,134		18,896,423,590
固定資産取得基金	3,458,835,300	1,685,486,309	5,144,321,609	0	5,144,321,609	0	1,215,266,457	592,197,893	1,807,464,350		6,951,785,959
災害復興支援特別基金	22,918,591,842	5,739,875,968	28,658,467,810	0	28,658,467,810	0	0	0	0		28,658,467,810
特定資産合計	218,996,048,514	29,604,971,796	248,601,020,310	934,480,957	249,535,501,267	258,077,000	5,346,488,598	2,778,616,457	8,125,105,055	0	257,918,683,322
(3) その他固定資産											
建物	0	0	0	0	0	2,598,104	0	0	0		2,598,104
その他固定資産合計	0	0	0	0	0	2,598,104	0	0	0		2,598,104
固定資産合計	231,850,526,193	40,184,150,781	272,034,676,974	934,480,957	272,969,157,931	260,675,104	8,361,421,206	5,078,566,464	13,439,987,670	0	286,669,820,705
資産合計	239,343,613,288	44,258,246,090	283,601,859,378	942,289,798	284,544,149,176	299,935,468	8,406,937,073	5,110,352,400	13,517,289,473	▲ 5,790,189	298,355,583,928

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II 負債の部											
1. 流動負債											
未払金	6,760,229,215	3,339,729,026	10,099,958,241	7,808,841	10,107,767,082	5,902,781	30,551,041	27,092,458	57,643,499	▲ 5,790,189	10,165,523,173
未払補助金	5,954,514,678	2,897,338,070	8,851,852,748	0	8,851,852,748	0	0	0	0		8,851,852,748
未払金(その他)	805,714,537	442,390,956	1,248,105,493	7,808,841	1,255,914,334	5,902,781	30,551,041	27,092,458	57,643,499	▲ 5,790,189	1,313,670,425
未払消費税等	823,644	0	823,644	0	823,644	283,504	0	0	0		1,107,148
未払法人税住民税等	0	0	0	0	0	1,071,700	0	0	0		1,071,700
預り金	9,899,929	0	9,899,929	0	9,899,929	0	8,624,578	0	8,624,578		18,524,507
仮受金	0	1,000	1,000	0	1,000	0	726,000	0	726,000		727,000
賞与引当金	16,165,000	14,335,000	30,500,000	0	30,500,000	0	3,425,390	3,037,610	6,463,000		36,963,000
流動負債合計	6,787,117,788	3,354,065,026	10,141,182,814	7,808,841	10,148,991,655	7,257,985	43,327,009	30,130,068	73,457,077	▲ 5,790,189	10,223,916,528
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	161,506,977	143,223,168	304,730,145		304,730,145
退職給付引当金	324,774,194	288,007,304	612,781,498	0	612,781,498	0	139,188,940	123,431,702	262,620,642		875,402,140
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	324,774,194	288,007,304	612,781,498	0	612,781,498	11,060,000	300,695,917	266,654,870	567,350,787		1,191,192,285
負債合計	7,111,891,982	3,642,072,330	10,753,964,312	7,808,841	10,761,773,153	18,317,985	344,022,926	296,784,938	640,807,864	▲ 5,790,189	11,415,108,813
III 正味財産の部											
1. 指定正味財産											
交付金(指定)	230,380,602,128	28,730,625,990	259,111,228,118	0	259,111,228,118	0	8,055,525,289	4,811,911,594	12,867,436,883		271,978,665,001
寄付金(指定)	19,821,571	6,455,921,568	6,475,743,139	0	6,475,743,139	0	5,200,000	0	5,200,000		6,480,943,139
預保納付金支援金(指定)	0	4,701,214,219	4,701,214,219	0	4,701,214,219	0	0	0	0		4,701,214,219
補助金等(指定)	0	0	0	934,480,957	934,480,957	0	0	0	0		934,480,957
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	1,133,710,000	258,077,000	0	0	0		1,391,787,000
指定正味財産合計	231,525,751,999	39,896,143,477	271,421,895,476	934,480,957	272,356,376,433	258,077,000	8,060,725,289	4,811,911,594	12,872,636,883		285,487,090,316
(うち基本財産への充当額)	(12,854,477,679)	(10,579,178,985)	(23,433,656,664)	(0)	(23,433,656,664)	(0)	(3,014,932,608)	(2,299,950,007)	(5,314,882,615)		(28,748,539,279)
(うち特定資産への充当額)	(218,671,274,320)	(29,316,964,492)	(247,988,238,812)	(934,480,957)	(248,922,719,769)	(258,077,000)	(5,045,792,681)	(2,511,961,587)	(7,557,754,268)		(256,738,551,037)
2. 一般正味財産	705,969,307	720,030,283	1,425,999,590	0	1,425,999,590	23,540,483	2,188,858	1,655,868	3,844,726		1,453,384,799
(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	232,231,721,306	40,616,173,760	272,847,895,066	934,480,957	273,782,376,023	281,617,483	8,062,914,147	4,813,567,462	12,876,481,609		286,940,475,115
負債及び正味財産合計	239,343,613,288	44,258,246,090	283,601,859,378	942,289,798	284,544,149,176	299,935,468	8,406,937,073	5,110,352,400	13,517,289,473	▲ 5,790,189	298,355,583,928