

正味財産増減計算書内訳表

2021年4月1日から2022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	20,282,613	15,373,204	35,655,817	0	35,655,817	0	7,126,324	5,401,396	12,527,720	48,183,537
基本財産受取利息	15,639,113	13,235,115	28,874,228	0	28,874,228	0	5,494,824	4,650,176	10,145,000	39,019,228
基本財産受取利息振替額	4,643,500	2,138,089	6,781,589	0	6,781,589	0	1,631,500	751,220	2,382,720	9,164,309
特定資産運用益	18,281,931	807,736	19,089,667	0	19,089,667	0	4,124,659	199,738	4,324,397	23,414,064
特定資産受取利息	17,781,718	790,256	18,571,974	0	18,571,974	0	4,112,639	193,597	4,306,236	22,878,210
特定資産受取利息振替額	500,213	17,480	517,693	0	517,693	0	12,020	6,141	18,161	535,854
事業収益	225,368,152	84,655,134	310,023,286	0	310,023,286	19,632,060	0	0	0	329,655,346
賃貸料収益	126,280,886	84,655,134	210,936,020	0	210,936,020	19,632,060	0	0	0	230,568,080
貸付利息	99,087,266	0	99,087,266	0	99,087,266	0	0	0	0	99,087,266
受取交付金	32,409,927,357	32,084,373,095	64,494,300,452	0	64,494,300,452	0	609,039,018	554,722,090	1,163,761,108	65,658,061,560
受取交付金振替額	32,409,927,357	32,084,373,095	64,494,300,452	0	64,494,300,452	0	609,039,018	554,722,090	1,163,761,108	65,658,061,560
受取寄付金	181,500	2,869,021,634	2,869,203,134	0	2,869,203,134	0	0	0	0	2,869,203,134
受取寄付金	0	1,000	1,000	0	1,000	0	0	0	0	1,000
受取寄付金振替額	181,500	2,869,020,634	2,869,202,134	0	2,869,202,134	0	0	0	0	2,869,202,134
受取預保納付金支援金	0	248,712,000	248,712,000	0	248,712,000	0	0	0	0	248,712,000
受取預保納付金支援金振替額	0	248,712,000	248,712,000	0	248,712,000	0	0	0	0	248,712,000
受取補助金等	0	0	0	325,010,154	325,010,154	0	0	0	0	325,010,154
受取国庫補助金	0	0	0	230,854,611	230,854,611	0	0	0	0	230,854,611
受取国庫補助金振替額	0	0	0	230,854,611	230,854,611	0	0	0	0	230,854,611
国庫受託収益	0	0	0	94,155,543	94,155,543	0	0	0	0	94,155,543
国庫受託収益振替額	0	0	0	94,155,543	94,155,543	0	0	0	0	94,155,543
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
物品受贈益	0	2,508,000	2,508,000	0	2,508,000	0	0	0	0	2,508,000
物品受贈益振替額	0	2,508,000	2,508,000	0	2,508,000	0	0	0	0	2,508,000
雑収益	18,975,851	31,134,475	50,110,326	0	50,110,326	7,692	0	0	0	50,118,018
受取利息	228,782	202,409	431,191	0	431,191	0	0	0	0	431,191
雑収益	18,747,069	30,932,066	49,679,135	0	49,679,135	7,692	0	0	0	49,686,827
経常収益計	32,693,017,404	35,336,585,278	68,029,602,682	325,010,154	68,354,612,836	22,291,752	620,290,001	560,323,224	1,180,613,225	69,557,517,813
(2) 経常費用										
事業費	33,327,705,546	35,831,702,265	69,159,407,811	325,944,774	69,485,352,585	9,669,622	0	0	0	69,495,022,207
貸付業務費	331,246,723	0	331,246,723	0	331,246,723	0	0	0	0	331,246,723
支払補助金	16,941,602,000	19,483,418,000	36,425,020,000	0	36,425,020,000	0	0	0	0	36,425,020,000
協力援助費(助成金)	12,197,376,063	11,259,116,364	23,456,492,427	0	23,456,492,427	0	0	0	0	23,456,492,427
情報公開費	1,188,816,739	297,204,181	1,486,020,920	0	1,486,020,920	0	0	0	0	1,486,020,920
調査研究費	402,710,629	371,732,695	774,443,324	41,293,931	815,737,255	0	0	0	0	815,737,255
寄付文化醸成費	114,244,152	3,046,397,434	3,160,641,586	0	3,160,641,586	0	0	0	0	3,160,641,586
社会変革推進事業費	128,980,003	300,953,323	429,933,326	0	429,933,326	0	0	0	0	429,933,326
海洋連携推進事業費	1,046,049,512	0	1,046,049,512	0	1,046,049,512	0	0	0	0	1,046,049,512
支払預保納付金支援金	0	267,654,000	267,654,000	0	267,654,000	0	0	0	0	267,654,000
補助金等事業費	0	0	0	242,234,856	242,234,856	0	0	0	0	242,234,856
ビル運営費	116,752,688	97,133,490	213,886,178	0	213,886,178	6,457,106	0	0	0	220,343,284
事業管理費	859,927,037	708,092,778	1,568,019,815	42,415,987	1,610,435,802	3,212,516	0	0	0	1,613,648,318
給与費	525,716,581	485,276,838	1,010,993,419	13,800,000	1,024,793,419	0	0	0	0	1,024,793,419
福利厚生費	79,276,463	73,178,273	152,454,736	0	152,454,736	0	0	0	0	152,454,736
賞与引当金繰入額	15,734,160	14,523,840	30,258,000	0	30,258,000	0	0	0	0	30,258,000
退職給付費用	27,214,458	36,736,950	63,951,408	0	63,951,408	0	0	0	0	63,951,408
調査費	4,178,379	3,856,963	8,035,342	0	8,035,342	0	0	0	0	8,035,342
減価償却費	192,186,653	93,709,836	285,896,489	0	285,896,489	2,970,956	0	0	0	288,867,445
雑費	15,620,343	810,078	16,430,421	28,615,987	45,046,408	241,560	0	0	0	45,287,968

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管理費	0	0	0	0	0	0	620,696,079	560,554,988	1,181,251,067	1,181,251,067
給与費	0	0	0	0	0	0	213,332,473	196,922,278	410,254,751	410,254,751
役員報酬	0	0	0	0	0	0	96,068,076	88,678,222	184,746,298	184,746,298
職員給	0	0	0	0	0	0	92,532,982	85,415,059	177,948,041	177,948,041
嘱託給	0	0	0	0	0	0	24,731,415	22,828,997	47,560,412	47,560,412
福利厚生費	0	0	0	0	0	0	38,180,949	35,243,950	73,424,899	73,424,899
賞与引当金繰入額	0	0	0	0	0	0	3,218,280	2,970,720	6,189,000	6,189,000
役員退職慰労金	0	0	0	0	0	0	13,390,158	18,220,342	31,610,500	31,610,500
退職給付費用	0	0	0	0	0	0	12,226,785	16,505,007	28,731,792	28,731,792
旅費交通費	0	0	0	0	0	0	13,182,024	12,168,020	25,350,044	25,350,044
事務諸費	0	0	0	0	0	0	74,942,553	69,177,724	144,120,277	144,120,277
諸謝金	0	0	0	0	0	0	64,375,902	59,423,907	123,799,809	123,799,809
調査費	0	0	0	0	0	0	5,530,345	5,104,932	10,635,277	10,635,277
減価償却費	0	0	0	0	0	0	38,306,004	11,885,244	50,191,248	50,191,248
雑費	0	0	0	0	0	0	144,010,606	132,932,864	276,943,470	276,943,470
経常費用計	33,327,705,546	35,831,702,265	69,159,407,811	325,944,774	69,485,352,585	9,669,622	620,696,079	560,554,988	1,181,251,067	70,676,273,274
当期経常増減額	▲ 634,688,142	▲ 495,116,987	▲ 1,129,805,129	▲ 934,620	▲ 1,130,739,749	12,622,130	▲ 406,078	▲ 231,764	▲ 637,842	▲ 1,118,755,461
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	1,807,589	1,681,411	3,489,000	0	3,489,000	0	513,288	473,732	987,020	4,476,020
受取交付金振替額	1,807,589	1,681,411	3,489,000	0	3,489,000	0	513,288	473,732	987,020	4,476,020
その他経常外収益	774,456,734	545,980,526	1,320,437,260	174	1,320,437,434	100	0	0	0	1,320,437,534
為替差益	5,108	0	5,108	174	5,282	0	0	0	0	5,282
支払補助金返還収益	773,622,992	493,495,566	1,267,118,558	0	1,267,118,558	0	0	0	0	1,267,118,558
支払寄付金返還収益	0	42,546,785	42,546,785	0	42,546,785	0	0	0	0	42,546,785
支払預保納付金支援金返還収益	0	9,791,000	9,791,000	0	9,791,000	0	0	0	0	9,791,000
雑収益	828,634	147,175	975,809	0	975,809	100	0	0	0	975,909
経常外収益計	776,264,323	547,661,937	1,323,926,260	174	1,323,926,434	100	513,288	473,732	987,020	1,324,913,554
(2) 経常外費用										
特定資産除却損	377,735	307,630	685,365	0	685,365	0	132,718	108,086	240,804	926,169
建物付属設備除却損	1	1	2	0	2	0	0	0	0	2
什器備品除却損	377,729	307,629	685,358	0	685,358	0	132,716	108,086	240,802	926,160
商標権除却損	5	0	5	0	5	0	2	0	2	7
特定資産寄付譲渡額	1,429,854	1,373,781	2,803,635	0	2,803,635	0	380,570	365,646	746,216	3,549,851
建物付属設備寄付譲渡額	1,083,162	1,040,684	2,123,846	0	2,123,846	0	380,570	365,646	746,216	2,870,062
什器備品寄付譲渡額	346,692	333,097	679,789	0	679,789	0	0	0	0	679,789
その他経常外費用	6,359,342	5,511,346	11,870,688	0	11,870,688	0	0	0	0	11,870,688
為替差損	6,359,342	5,511,346	11,870,688	0	11,870,688	0	0	0	0	11,870,688
経常外費用計	8,166,931	7,192,757	15,359,688	0	15,359,688	0	513,288	473,732	987,020	16,346,708
当期経常外増減額	768,097,392	540,469,180	1,308,566,572	174	1,308,566,746	100	0	0	0	1,308,566,846
他会計振替前当期一般正味財産増減額	133,409,250	45,352,193	178,761,443	▲ 934,446	177,826,997	12,622,230	▲ 406,078	▲ 231,764	▲ 637,842	189,811,385
他会計振替額	0	6,228,885	6,228,885	0	6,228,885	▲ 6,228,885	0	0	0	0
税引前当期一般正味財産増減額	133,409,250	51,581,078	184,990,328	▲ 934,446	184,055,882	6,393,345	▲ 406,078	▲ 231,764	▲ 637,842	189,811,385
法人税、住民税及び事業税	0	0	0	0	0	1,182,100	0	0	0	1,182,100
当期一般正味財産増減額	133,409,250	51,581,078	184,990,328	▲ 934,446	184,055,882	5,211,245	▲ 406,078	▲ 231,764	▲ 637,842	188,629,285
一般正味財産期首残高	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
一般正味財産期末残高	839,378,557	771,611,361	1,610,989,918	▲ 934,446	1,610,055,472	28,751,728	1,782,780	1,424,104	3,206,884	1,642,014,084

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II 指定正味財産増減の部										
受取交付金(指)	45,631,778,853	36,260,486,224	81,892,265,077	0	81,892,265,077	0	5,921,728,340	1,022,146,013	6,943,874,353	88,836,139,430
受取交付金(指)	32,765,778,853	35,126,486,224	67,892,265,077	0	67,892,265,077	0	5,921,728,340	1,022,146,013	6,943,874,353	74,836,139,430
高度情報化基金返還収益(指)	12,866,000,000	1,134,000,000	14,000,000,000	0	14,000,000,000	0	0	0	0	14,000,000,000
受取寄付金(指)	0	2,157,689,833	2,157,689,833	0	2,157,689,833	0	0	0	0	2,157,689,833
受取預保納付金支援金(指)	0	220,000,000	220,000,000	0	220,000,000	0	0	0	0	220,000,000
受取補助金等(指)	0	0	0	634,004,277	634,004,277	0	0	0	0	634,004,277
物品受贈益(指)	0	2,508,000	2,508,000	0	2,508,000	0	0	0	0	2,508,000
雑収益(指)	0	0	0	65,000,000	65,000,000	0	0	0	0	65,000,000
雑収益(指)	0	0	0	65,000,000	65,000,000	0	0	0	0	65,000,000
基本財産運用益(指)	2,297,939	1,040,175	3,338,114	0	3,338,114	0	807,384	365,467	1,172,851	4,510,965
基本財産受取利息(指)	2,297,939	1,040,175	3,338,114	0	3,338,114	0	807,384	365,467	1,172,851	4,510,965
特定資産運用益(指)	213,273	8,827,695	9,040,968	0	9,040,968	0	3,243	1,759	5,002	9,045,970
特定資産受取利息(指)	213,273	8,827,695	9,040,968	0	9,040,968	0	3,243	1,759	5,002	9,045,970
貸倒引当金繰入額(指)	▲ 30,916,590	0	▲ 30,916,590	0	▲ 30,916,590	0	0	0	0	▲ 30,916,590
国庫補助金返還額(指)	0	0	0	▲ 127,531,249	▲ 127,531,249	0	0	0	0	▲ 127,531,249
特定資産評価損益等	224,944,589	0	224,944,589	0	224,944,589	0	0	0	0	224,944,589
一般正味財産への振替額(指)	▲ 32,417,060,159	▲ 35,208,450,709	▲ 67,625,510,868	▲ 325,010,154	▲ 67,950,521,022	▲ 2,652,000	▲ 611,195,826	▲ 555,953,183	▲ 1,167,149,009	▲ 69,120,322,031
当期指定正味財産増減額	13,411,257,905	3,442,101,218	16,853,359,123	246,462,874	17,099,821,997	▲ 2,652,000	5,311,343,141	466,560,056	5,777,903,197	22,875,073,194
指定正味財産期首残高	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
指定正味財産期末残高	244,937,009,904	43,338,244,695	288,275,254,599	1,180,943,831	289,456,198,430	255,425,000	13,372,068,430	5,278,471,650	18,650,540,080	308,362,163,510
III 正味財産期末残高	245,776,388,461	44,109,856,056	289,886,244,517	1,180,009,385	291,066,253,902	284,176,728	13,373,851,210	5,279,895,754	18,653,746,964	310,004,177,594