

正味財産増減計算書

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	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	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	27,408,937	20,774,600	48,183,537	0	0	48,183,537	33,876,099	24,990,570	58,866,669	0	0	58,866,669	▲ 10,683,132
基本財産受取利息	21,133,937	17,885,291	39,019,228	0	0	39,019,228	23,980,353	20,659,676	44,640,029	0	0	44,640,029	▲ 5,620,801
基本財産受取利息振替額	6,275,000	2,889,309	9,164,309	0	0	9,164,309	9,895,746	4,330,894	14,226,640	0	0	14,226,640	▲ 5,062,331
特定資産運用益	22,406,590	1,007,474	23,414,064	0	0	23,414,064	30,679,178	2,984,545	33,663,723	0	0	33,663,723	▲ 10,249,659
特定資産受取利息	21,894,357	983,853	22,878,210	0	0	22,878,210	26,541,736	1,478,373	28,020,109	0	0	28,020,109	▲ 5,141,899
特定資産受取利息振替額	512,233	23,621	535,854	0	0	535,854	4,137,442	1,506,172	5,643,614	0	0	5,643,614	▲ 5,107,760
事業収益	225,368,152	84,655,134	310,023,286	0	19,632,060	329,655,346	244,634,850	82,215,741	326,850,591	0	18,701,571	345,552,162	▲ 15,896,816
賃貸料収益	126,280,886	84,655,134	210,936,020	0	19,632,060	230,568,080	123,872,607	82,215,741	206,088,348	0	18,701,571	224,789,919	5,778,161
貸付利息	99,087,266	0	99,087,266	0	0	99,087,266	120,762,243	0	120,762,243	0	0	120,762,243	▲ 21,674,977
受取交付金	33,018,966,375	32,639,095,185	65,658,061,560	0	0	65,658,061,560	28,302,853,794	24,680,562,545	52,983,416,339	0	0	52,983,416,339	12,674,645,221
受取交付金振替額	33,018,966,375	32,639,095,185	65,658,061,560	0	0	65,658,061,560	28,302,853,794	24,680,562,545	52,983,416,339	0	0	52,983,416,339	12,674,645,221
受取寄付金	181,500	2,869,021,634	2,869,203,134	0	0	2,869,203,134	2,200,000	2,529,085,360	2,531,285,360	0	0	2,531,285,360	337,917,774
受取寄付金	0	1,000	1,000	0	0	1,000	0	2,000	2,000	0	0	2,000	▲ 1,000
受取寄付金振替額	181,500	2,869,020,634	2,869,202,134	0	0	2,869,202,134	2,200,000	2,529,083,360	2,531,283,360	0	0	2,531,283,360	337,918,774
受取預保納付金支援金	0	248,712,000	248,712,000	0	0	248,712,000	0	293,384,000	293,384,000	0	0	293,384,000	▲ 44,672,000
受取預保納付金支援金振替額	0	248,712,000	248,712,000	0	0	248,712,000	0	293,384,000	293,384,000	0	0	293,384,000	▲ 44,672,000
受取補助金等	0	0	0	325,010,154	0	325,010,154	0	0	0	1,463,886,282	0	1,463,886,282	▲ 1,138,876,128
受取国庫補助金	0	0	0	230,854,611	0	230,854,611	0	0	0	1,419,259,544	0	1,419,259,544	▲ 1,188,404,933
受取国庫補助金振替額	0	0	0	230,854,611	0	230,854,611	0	0	0	1,419,259,544	0	1,419,259,544	▲ 1,188,404,933
国庫受託収益	0	0	0	94,155,543	0	94,155,543	0	0	0	44,626,738	0	44,626,738	49,528,805
国庫受託収益振替額	0	0	0	94,155,543	0	94,155,543	0	0	0	44,626,738	0	44,626,738	49,528,805
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
物品受贈益	0	2,508,000	2,508,000	0	0	2,508,000	0	84,946,400	84,946,400	0	0	84,946,400	▲ 82,438,400
物品受贈益振替額	0	2,508,000	2,508,000	0	0	2,508,000	0	84,946,400	84,946,400	0	0	84,946,400	▲ 82,438,400
雑収益	18,975,851	31,134,475	50,110,326	0	7,692	50,118,018	22,350,325	47,964,159	70,314,484	0	7,692	70,322,176	▲ 20,204,158
受取利息	228,782	202,409	431,191	0	0	431,191	405,617	351,274	756,891	0	0	756,891	▲ 325,700
雑収益	18,747,069	30,932,066	49,679,135	0	7,692	49,686,827	21,944,708	47,612,885	69,557,593	0	7,692	69,565,285	▲ 19,878,458
経常収益計	33,313,307,405	35,896,908,502	69,210,215,907	325,010,154	22,291,752	69,557,517,813	28,636,594,246	27,746,133,320	56,382,727,566	1,463,886,282	21,361,263	57,867,975,111	11,689,542,702
(2) 経常費用													
事業費	33,327,705,546	35,831,702,265	69,159,407,811	325,944,774	9,669,622	69,495,022,207	28,195,430,109	27,254,851,762	55,450,281,871	1,463,886,282	9,521,709	56,923,689,862	12,571,332,345
貸付業務費	331,246,723	0	331,246,723	0	0	331,246,723	72,655,134	0	72,655,134	0	0	72,655,134	258,591,589
支払補助金	16,941,602,000	19,483,418,000	36,425,020,000	0	0	36,425,020,000	16,909,414,000	15,469,554,000	32,378,968,000	0	0	32,378,968,000	4,046,052,000
協力援助費(助成金)	12,197,376,063	11,259,116,364	23,456,492,427	0	0	23,456,492,427	8,113,435,748	7,194,933,585	15,308,369,333	0	0	15,308,369,333	8,148,123,094
情報公開費	1,188,816,739	297,204,181	1,486,020,920	0	0	1,486,020,920	1,066,861,903	234,189,193	1,301,051,096	0	0	1,301,051,096	184,969,824
調査研究費	402,710,629	371,732,695	774,443,324	41,293,931	0	815,737,255	360,746,061	319,906,679	680,652,740	28,354,893	0	709,007,633	106,729,622
寄付文化醸成費	114,244,152	3,046,397,434	3,160,641,586	0	0	3,160,641,586	97,676,657	2,716,053,972	2,813,730,629	0	0	2,813,730,629	346,910,957
社会変革推進事業費	128,980,003	300,953,323	429,933,326	0	0	429,933,326	132,507,625	340,733,828	473,241,453	0	0	473,241,453	▲ 43,308,127
海洋連携推進事業費	1,046,049,512	0	1,046,049,512	0	0	1,046,049,512	550,828,307	0	550,828,307	0	0	550,828,307	495,221,205
支払預保納付金支援金	0	267,654,000	267,654,000	0	0	267,654,000	0	271,833,000	271,833,000	0	0	271,833,000	▲ 4,179,000
補助金等事業費	0	0	0	242,234,856	0	242,234,856	0	0	0	1,391,454,632	0	1,391,454,632	▲ 1,149,219,776
ビル運営費	116,752,688	97,133,490	213,886,178	0	6,457,106	220,343,284	119,095,902	99,041,019	218,136,921	0	6,461,777	224,598,698	▲ 4,255,414

正味財産増減計算書

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	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	合計	
事業管理費	859,927,037	708,092,778	1,568,019,815	42,415,987	3,212,516	1,613,648,318	772,208,772	608,606,486	1,380,815,258	44,076,757	3,059,932	1,427,951,947	185,696,371
給与費	525,716,581	485,276,838	1,010,993,419	13,800,000	0	1,024,793,419	496,115,137	439,951,156	936,066,293	0	0	936,066,293	88,727,126
福利厚生費	79,276,463	73,178,273	152,454,736	0	0	152,454,736	72,294,301	64,110,039	136,404,340	0	0	136,404,340	16,050,396
賞与引当金繰入額	15,734,160	14,523,840	30,258,000	0	0	30,258,000	16,165,000	14,335,000	30,500,000	0	0	30,500,000	▲ 242,000
退職給付費用	27,214,458	36,736,950	63,951,408	0	0	63,951,408	25,975,846	23,035,184	49,011,030	0	0	49,011,030	14,940,378
調査費	4,178,379	3,856,963	8,035,342	0	0	8,035,342	3,187,352	2,826,518	6,013,870	0	0	6,013,870	2,021,472
減価償却費	192,186,653	93,709,836	285,896,489	0	2,970,956	288,867,445	140,257,120	64,320,999	204,578,119	0	2,891,632	207,469,751	81,397,694
雑費	15,620,343	810,078	16,430,421	28,615,987	241,560	45,287,968	18,214,016	27,590	18,241,606	44,076,757	168,300	62,486,663	▲ 17,198,695
管理費	620,696,079	560,554,988	1,181,251,067	0	0	1,181,251,067	829,505,761	719,924,363	1,549,430,124	0	0	1,549,430,124	▲ 368,179,057
給与費	213,332,473	196,922,278	410,254,751	0	0	410,254,751	211,290,805	187,371,083	398,661,888	0	0	398,661,888	11,592,863
役員報酬	96,068,076	88,678,222	184,746,298	0	0	184,746,298	94,212,221	83,546,684	177,758,905	0	0	177,758,905	6,987,393
職員給	92,532,982	85,415,059	177,948,041	0	0	177,948,041	93,531,234	82,942,790	176,474,024	0	0	176,474,024	1,474,017
嘱託給	24,731,415	22,828,997	47,560,412	0	0	47,560,412	23,547,350	20,881,609	44,428,959	0	0	44,428,959	3,131,453
福利厚生費	38,180,949	35,243,950	73,424,899	0	0	73,424,899	43,751,615	38,798,597	82,550,212	0	0	82,550,212	▲ 9,125,313
賞与引当金繰入額	3,218,280	2,970,720	6,189,000	0	0	6,189,000	3,425,390	3,037,610	6,463,000	0	0	6,463,000	▲ 274,000
役員退職慰労金	13,390,158	18,220,342	31,610,500	0	0	31,610,500	14,309,099	12,689,201	26,998,300	0	0	26,998,300	4,612,200
退職給付費用	12,226,785	16,505,007	28,731,792	0	0	28,731,792	11,132,506	9,872,221	21,004,727	0	0	21,004,727	7,727,065
旅費交通費	13,182,024	12,168,020	25,350,044	0	0	25,350,044	21,562,504	19,121,463	40,683,967	0	0	40,683,967	▲ 15,333,923
事務諸費	74,942,553	69,177,724	144,120,277	0	0	144,120,277	88,799,808	78,746,987	167,546,795	0	0	167,546,795	▲ 23,426,518
諸謝金	64,375,902	59,423,907	123,799,809	0	0	123,799,809	71,660,969	63,548,401	135,209,370	0	0	135,209,370	▲ 11,409,561
調査費	5,530,345	5,104,932	10,635,277	0	0	10,635,277	8,633,460	7,656,087	16,289,547	0	0	16,289,547	▲ 5,654,270
減価償却費	38,306,004	11,885,244	50,191,248	0	0	50,191,248	27,561,477	8,766,263	36,327,740	0	0	36,327,740	13,863,508
雑費	144,010,606	132,932,864	276,943,470	0	0	276,943,470	327,378,128	290,316,450	617,694,578	0	0	617,694,578	▲ 340,751,108
経常費用計	33,948,401,625	36,392,257,253	70,340,658,878	325,944,774	9,669,622	70,676,273,274	29,024,935,870	27,974,776,125	56,999,711,995	1,463,886,282	9,521,709	58,473,119,986	12,203,153,288
当期経常増減額	▲ 635,094,220	▲ 495,348,751	▲ 1,130,442,971	▲ 934,620	12,622,130	▲ 1,118,755,461	▲ 388,341,624	▲ 228,642,805	▲ 616,984,429	0	11,839,554	▲ 605,144,875	▲ 513,610,586
2. 経常外増減の部													
(1) 経常外収益													
受取交付金	2,320,877	2,155,143	4,476,020	0	0	4,476,020	2,674,864	0	2,674,864	0	0	2,674,864	1,801,156
受取交付金振替額	2,320,877	2,155,143	4,476,020	0	0	4,476,020	2,674,864	0	2,674,864	0	0	2,674,864	1,801,156
固定資産受贈益	0	0	0	0	0	0	13	0	13	0	0	13	▲ 13
固定資産受贈益振替額	0	0	0	0	0	0	13	0	13	0	0	13	▲ 13
特定資産売却益	0	0	0	0	0	0	187,000	0	187,000	0	0	187,000	▲ 187,000
車両運搬具売却益	0	0	0	0	0	0	187,000	0	187,000	0	0	187,000	▲ 187,000
その他経常外収益	774,456,734	545,980,526	1,320,437,260	174	100	1,320,437,534	711,897,972	700,827,379	1,412,725,351	0	0	1,412,725,351	▲ 92,287,817
為替差益	5,108	0	5,108	174	0	5,282	2,513	2,289	4,802	0	0	4,802	480
支払補助金返還収益	773,622,992	493,495,566	1,267,118,558	0	0	1,267,118,558	708,778,452	675,943,554	1,384,722,006	0	0	1,384,722,006	▲ 117,603,448
支払寄付金返還収益	0	42,546,785	42,546,785	0	0	42,546,785	0	17,349,511	17,349,511	0	0	17,349,511	25,197,274
支払預保納付金支援金返還収益	0	9,791,000	9,791,000	0	0	9,791,000	0	6,693,000	6,693,000	0	0	6,693,000	3,098,000
雑収益	828,634	147,175	975,809	0	100	975,909	3,117,007	839,025	3,956,032	0	0	3,956,032	▲ 2,980,123
経常外収益計	776,777,611	548,135,669	1,324,913,280	174	100	1,324,913,554	714,759,849	700,827,379	1,415,587,228	0	0	1,415,587,228	▲ 90,673,674

正味財産増減計算書

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	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	合計	
(2) 経常外費用													
特定資産除却損	510,453	415,716	926,169	0	0	926,169	2,674,877	0	2,674,877	0	0	2,674,877	▲ 1,748,708
建物除却損	0	0	0	0	0	0	13	0	13	0	0	13	▲ 13
建物付属設備除却損	1	1	2	0	0	2	0	0	0	0	0	0	2
車両運搬具除却損	0	0	0	0	0	0	1	0	1	0	0	1	▲ 1
什器備品除却損	510,445	415,715	926,160	0	0	926,160	4,034	0	4,034	0	0	4,034	922,126
電話加入権除却損	0	0	0	0	0	0	2,670,828	0	2,670,828	0	0	2,670,828	▲ 2,670,828
商標権除却損	7	0	7	0	0	7	0	0	0	0	0	0	7
ソフトウェア除却損	0	0	0	0	0	0	1	0	1	0	0	1	▲ 1
特定資産寄付譲渡額	1,810,424	1,739,427	3,549,851	0	0	3,549,851	0	0	0	0	0	0	3,549,851
建物付属設備寄付譲渡額	1,463,732	1,406,330	2,870,062	0	0	2,870,062	0	0	0	0	0	0	2,870,062
什器備品寄付譲渡額	346,692	333,097	679,789	0	0	679,789	0	0	0	0	0	0	679,789
その他経常外費用	6,359,342	5,511,346	11,870,688	0	0	11,870,688	5,816,303	5,155,421	10,971,724	0	0	10,971,724	898,964
為替差損	6,359,342	5,511,346	11,870,688	0	0	11,870,688	5,816,303	5,155,421	10,971,724	0	0	10,971,724	898,964
経常外費用計	8,680,219	7,666,489	16,346,708	0	0	16,346,708	8,491,180	5,155,421	13,646,601	0	0	13,646,601	2,700,107
当期経常外増減額	768,097,392	540,469,180	1,308,566,572	174	100	1,308,566,846	706,268,669	695,671,958	1,401,940,627	0	0	1,401,940,627	▲ 93,373,781
他会計振替前当期一般正味財産増減額	133,003,172	45,120,429	178,123,601	▲ 934,446	12,622,230	189,811,385	317,927,045	467,029,153	784,956,198	0	11,839,554	796,795,752	▲ 606,984,367
他会計振替額	0	6,228,885	6,228,885	0	▲ 6,228,885	0	0	5,790,189	5,790,189	0	▲ 5,790,189	0	0
税引前当期一般正味財産増減額	133,003,172	51,349,314	184,352,486	▲ 934,446	6,393,345	189,811,385	317,927,045	472,819,342	790,746,387	0	6,049,365	796,795,752	▲ 606,984,367
法人税、住民税及び事業税	0	0	0	0	1,182,100	1,182,100	0	0	0	0	1,071,700	1,071,700	110,400
当期一般正味財産増減額	133,003,172	51,349,314	184,352,486	▲ 934,446	5,211,245	188,629,285	317,927,045	472,819,342	790,746,387	0	4,977,665	795,724,052	▲ 607,094,767
一般正味財産期首残高	708,158,165	721,686,151	1,429,844,316	0	23,540,483	1,453,384,799	390,231,120	248,866,809	639,097,929	0	18,562,818	657,660,747	795,724,052
一般正味財産期末残高	841,161,337	773,035,465	1,614,196,802	▲ 934,446	28,751,728	1,642,014,084	708,158,165	721,686,151	1,429,844,316	0	23,540,483	1,453,384,799	188,629,285
II 指定正味財産増減の部													
受取交付金(指)	51,553,507,193	37,282,632,237	88,836,139,430	0	0	88,836,139,430	31,322,464,284	29,153,324,492	60,475,788,776	0	0	60,475,788,776	28,360,350,654
受取交付金(指)	38,687,507,193	36,148,632,237	74,836,139,430	0	0	74,836,139,430	31,322,464,284	29,153,324,492	60,475,788,776	0	0	60,475,788,776	14,360,350,654
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	0	14,000,000,000	0	0	0	0	0	0	14,000,000,000
受取寄付金(指)	0	2,157,689,833	2,157,689,833	0	0	2,157,689,833	0	4,730,818,972	4,730,818,972	0	0	4,730,818,972	▲ 2,573,129,139
受取預保納付金支援金(指)	0	220,000,000	220,000,000	0	0	220,000,000	0	140,000,000	140,000,000	0	0	140,000,000	80,000,000
受取補助金等(指)	0	0	0	634,004,277	0	634,004,277	0	0	0	15,900,788	0	15,900,788	618,103,489
物品受贈益(指)	0	2,508,000	2,508,000	0	0	2,508,000	0	84,946,400	84,946,400	0	0	84,946,400	▲ 82,438,400
雑収益(指)	0	0	0	65,000,000	0	65,000,000	0	0	0	52,500,000	0	52,500,000	12,500,000
雑収益(指)	0	0	0	65,000,000	0	65,000,000	0	0	0	52,500,000	0	52,500,000	12,500,000
基本財産運用益(指)	3,105,323	1,405,642	4,510,965	0	0	4,510,965	3,343,177	1,501,849	4,845,026	0	0	4,845,026	▲ 334,061
基本財産受取利息(指)	3,105,323	1,405,642	4,510,965	0	0	4,510,965	3,343,177	1,501,849	4,845,026	0	0	4,845,026	▲ 334,061
特定資産運用益(指)	216,516	8,829,454	9,045,970	0	0	9,045,970	176,609	12,376,426	12,553,035	0	0	12,553,035	▲ 3,507,065
特定資産受取利息(指)	216,516	8,829,454	9,045,970	0	0	9,045,970	176,609	12,376,426	12,553,035	0	0	12,553,035	▲ 3,507,065
貸倒引当金取崩額(指)	0	0	0	0	0	0	23,324,202	0	23,324,202	0	0	23,324,202	▲ 23,324,202
貸倒引当金繰入額(指)	▲ 30,916,590	0	▲ 30,916,590	0	0	▲ 30,916,590	0	0	0	0	0	0	▲ 30,916,590
国庫補助金返還額(指)	0	0	0	▲ 127,531,249	0	▲ 127,531,249	0	0	0	▲ 191,544,358	0	▲ 191,544,358	64,013,109
特定資産評価損益等	224,944,589	0	224,944,589	0	0	224,944,589	70,027,214	▲ 20,000,000	50,027,214	0	0	50,027,214	174,917,375
一般正味財産への振替額(指)	▲ 33,028,255,985	▲ 35,764,403,892	▲ 68,792,659,877	▲ 325,010,154	▲ 2,652,000	▲ 69,120,322,031	▲ 28,321,761,859	▲ 27,593,813,371	▲ 55,915,575,230	▲ 1,463,886,282	▲ 2,652,000	▲ 57,382,113,512	▲ 11,738,208,519
当期指定正味財産増減額	18,722,601,046	3,908,661,274	22,631,262,320	246,462,874	▲ 2,652,000	22,875,073,194	3,097,573,627	6,509,154,768	9,606,728,395	▲ 1,587,029,852	▲ 2,652,000	8,017,046,543	14,858,026,651
指定正味財産期首残高	239,586,477,288	44,708,055,071	284,294,532,359	934,480,957	258,077,000	285,487,090,316	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000	277,470,043,773	8,017,046,543
指定正味財産期末残高	258,309,078,334	48,616,716,345	306,925,794,679	1,180,943,831	255,425,000	308,362,163,510	239,586,477,288	44,708,055,071	284,294,532,359	934,480,957	258,077,000	285,487,090,316	22,875,073,194
III 正味財産期末残高	259,150,239,671	49,389,751,810	308,539,991,481	1,180,009,385	284,176,728	310,004,177,594	240,294,635,453	45,429,741,222	285,724,376,675	934,480,957	281,617,483	286,940,475,115	23,063,702,479