

収支計算書

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	予算額						決算額						差異
	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 事業活動収支の部													
1. 事業活動収入													
基本財産運用収入	25,798,000	22,331,000	48,129,000	0	0	48,129,000	27,408,937	20,774,600	48,183,537	0	0	48,183,537	▲ 54,537
基本財産利息収入	25,798,000	22,331,000	48,129,000	0	0	48,129,000	27,408,937	20,774,600	48,183,537	0	0	48,183,537	▲ 54,537
特定資産運用収入	16,166,000	644,000	16,810,000	0	0	16,810,000	22,406,590	1,007,474	23,414,064	0	0	23,414,064	▲ 6,604,064
特定資産利息収入	16,166,000	644,000	16,810,000	0	0	16,810,000	22,406,590	1,007,474	23,414,064	0	0	23,414,064	▲ 6,604,064
事業収入	238,400,000	81,500,000	319,900,000	0	20,634,000	340,534,000	225,368,152	84,655,134	310,023,286	0	19,632,060	329,655,346	10,878,654
賃貸料収入	123,100,000	81,500,000	204,600,000	0	20,634,000	225,234,000	126,280,886	84,655,134	210,936,020	0	19,632,060	230,568,080	▲ 5,334,080
貸付利息収入	115,300,000	0	115,300,000	0	0	115,300,000	99,087,266	0	99,087,266	0	0	99,087,266	16,212,734
交付金収入	51,553,507,000	37,282,632,000	88,836,139,000	0	0	88,836,139,000	51,553,507,193	37,282,632,237	88,836,139,430	0	0	88,836,139,430	▲ 430
交付金収入	38,687,507,000	36,148,632,000	74,836,139,000	0	0	74,836,139,000	38,687,507,193	36,148,632,237	74,836,139,430	0	0	74,836,139,430	▲ 430
高度情報化基金返還金収入	12,866,000,000	1,134,000,000	14,000,000,000	0	0	14,000,000,000	12,866,000,000	1,134,000,000	14,000,000,000	0	0	14,000,000,000	0
寄付金収入	0	1,405,500,000	1,405,500,000	0	0	1,405,500,000	0	2,157,690,833	2,157,690,833	0	0	2,157,690,833	▲ 752,190,833
寄付金収入	0	1,405,500,000	1,405,500,000	0	0	1,405,500,000	0	2,157,690,833	2,157,690,833	0	0	2,157,690,833	▲ 752,190,833
預保納付金支援金収入	0	0	0	0	0	0	0	220,000,000	220,000,000	0	0	220,000,000	▲ 220,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	220,000,000	220,000,000	0	0	220,000,000	▲ 220,000,000
補助金等収入	0	0	0	633,803,000	0	633,803,000	0	0	0	634,004,277	0	634,004,277	▲ 201,277
国庫補助金収入	0	0	0	567,785,000	0	567,785,000	0	0	0	569,579,523	0	569,579,523	▲ 1,794,523
国庫受託収入	0	0	0	66,000,000	0	66,000,000	0	0	0	64,410,046	0	64,410,046	1,589,954
民間受託収入	0	0	0	18,000	0	18,000	0	0	0	14,708	0	14,708	3,292
雑収入	20,801,000	10,005,000	30,806,000	70,000,000	7,000	100,813,000	793,432,585	577,115,001	1,370,547,586	65,000,174	7,792	1,435,555,552	▲ 1,334,742,552
受取利息収入	50,000	5,000	55,000	0	0	55,000	228,782	202,409	431,191	0	0	431,191	▲ 376,191
為替差益収入	0	0	0	0	0	0	5,108	0	5,108	174	0	5,282	▲ 5,282
補助金返還金収入	0	0	0	0	0	0	773,622,992	493,495,566	1,267,118,558	0	0	1,267,118,558	▲ 1,267,118,558
寄付金返還金収入	0	0	0	0	0	0	0	42,546,785	42,546,785	0	0	42,546,785	▲ 42,546,785
預保納付金支援金返還金収入	0	0	0	0	0	0	0	9,791,000	9,791,000	0	0	9,791,000	▲ 9,791,000
雑収入	20,751,000	10,000,000	30,751,000	70,000,000	7,000	100,758,000	19,575,703	31,079,241	50,654,944	65,000,000	7,792	115,662,736	▲ 14,904,736
事業活動収入計	51,854,672,000	38,802,612,000	90,657,284,000	703,803,000	20,641,000	91,381,728,000	52,622,123,457	40,343,875,279	92,965,998,736	699,004,451	19,639,852	93,684,643,039	▲ 2,302,915,039
2. 事業活動支出													
事業費支出	39,948,179,000	44,232,149,000	84,180,328,000	1,395,118,000	7,300,000	85,582,746,000	33,118,283,190	35,707,372,099	68,825,655,289	325,944,774	6,698,666	69,158,298,729	16,424,447,271
貸付業務費支出	352,000,000	0	352,000,000	0	0	352,000,000	331,246,723	0	331,246,723	0	0	331,246,723	20,753,277
補助金支出	21,800,000,000	22,600,000,000	44,400,000,000	0	0	44,400,000,000	16,941,602,000	19,483,418,000	36,425,020,000	0	0	36,425,020,000	7,974,980,000
協力援助費(助成金)支出	13,361,238,000	12,333,451,000	25,694,689,000	0	0	25,694,689,000	12,197,376,063	11,259,116,364	23,456,492,427	0	0	23,456,492,427	2,238,196,573
情報公開費支出	1,333,733,000	333,433,000	1,667,166,000	0	0	1,667,166,000	1,188,816,739	297,204,181	1,486,020,920	0	0	1,486,020,920	181,145,080
調査研究費支出	636,190,000	587,251,000	1,223,441,000	59,970,000	0	1,283,411,000	402,710,629	371,732,695	774,443,324	41,293,931	0	815,737,255	467,673,745
寄付文化醸成費支出	109,370,000	6,129,286,000	6,238,656,000	0	0	6,238,656,000	114,244,152	3,043,889,434	3,158,133,586	0	0	3,158,133,586	3,080,522,414
社会変革推進事業費支出	258,751,000	603,752,000	862,503,000	0	0	862,503,000	128,980,003	300,953,323	429,933,326	0	0	429,933,326	432,569,674
海洋連携推進事業費支出	1,068,951,000	0	1,068,951,000	0	0	1,068,951,000	1,046,049,512	0	1,046,049,512	0	0	1,046,049,512	22,901,488
預保納付金支援金支出	0	729,270,000	729,270,000	0	0	729,270,000	0	267,654,000	267,654,000	0	0	267,654,000	461,616,000
補助金等事業費支出	0	0	0	841,932,000	0	841,932,000	0	0	0	242,234,856	0	242,234,856	599,697,144
ビル運営費支出	158,925,000	131,075,000	290,000,000	0	7,000,000	297,000,000	116,752,688	97,133,490	213,886,178	0	6,457,106	220,343,284	76,656,716
事業管理費支出	869,021,000	784,631,000	1,653,652,000	493,216,000	300,000	2,147,168,000	650,504,681	586,270,612	1,236,775,293	42,415,987	241,560	1,279,432,840	867,735,160
給与費支出	697,654,000	643,988,000	1,341,642,000	23,600,000	0	1,365,242,000	541,881,581	499,611,838	1,041,493,419	13,800,000	0	1,055,293,419	309,948,581
職員給支出	533,857,000	492,791,000	1,026,648,000	17,000,000	0	1,043,648,000	418,383,257	385,613,390	803,996,647	12,000,000	0	815,996,647	227,651,353
嘱託給支出	161,682,000	149,245,000	310,927,000	6,600,000	0	317,527,000	122,826,443	113,378,253	236,204,696	1,800,000	0	238,004,696	79,522,304
臨時雇賃金支出	2,115,000	1,952,000	4,067,000	0	0	4,067,000	671,881	620,195	1,292,076	0	0	1,292,076	2,774,924

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福利厚生費支出	124,808,000	115,206,000	240,014,000	3,060,000	0	243,074,000	79,276,463	73,178,273	152,454,736	0	0	152,454,736	90,619,264
退職給付支出	9,568,000	8,832,000	18,400,000	0	0	18,400,000	9,547,915	8,813,460	18,361,375	0	0	18,361,375	38,625
調査費支出	12,791,000	11,805,000	24,596,000	0	0	24,596,000	4,178,379	3,856,963	8,035,342	0	0	8,035,342	16,560,658
雑費支出	24,200,000	4,800,000	29,000,000	466,556,000	300,000	495,856,000	15,620,343	810,078	16,430,421	28,615,987	241,560	45,287,968	450,568,032
管理費支出	813,313,000	750,755,000	1,564,068,000	0	0	1,564,068,000	586,483,597	540,886,335	1,127,369,932	0	0	1,127,369,932	436,698,068
給与費支出	259,506,000	239,546,000	499,052,000	0	0	499,052,000	216,757,863	199,959,888	416,717,751	0	0	416,717,751	82,334,249
役員報酬支出	101,629,000	93,811,000	195,440,000	0	0	195,440,000	96,068,076	88,678,222	184,746,298	0	0	184,746,298	10,693,702
職員給支出	124,967,000	115,355,000	240,322,000	0	0	240,322,000	95,958,372	88,452,669	184,411,041	0	0	184,411,041	55,910,959
嘱託給支出	30,796,000	28,428,000	59,224,000	0	0	59,224,000	24,731,415	22,828,997	47,560,412	0	0	47,560,412	11,663,588
臨時雇賃金支出	2,114,000	1,952,000	4,066,000	0	0	4,066,000	0	0	0	0	0	0	4,066,000
福利厚生費支出	79,539,000	73,420,000	152,959,000	0	0	152,959,000	38,180,949	35,243,950	73,424,899	0	0	73,424,899	79,534,101
役員退職慰労金支出	5,200,000	4,800,000	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
退職給付支出	23,192,000	21,408,000	44,600,000	0	0	44,600,000	23,144,013	21,363,704	44,507,717	0	0	44,507,717	92,283
旅費交通費支出	39,383,000	36,354,000	75,737,000	0	0	75,737,000	13,182,024	12,168,020	25,350,044	0	0	25,350,044	50,386,956
事務諸費支出	139,871,000	129,113,000	268,984,000	0	0	268,984,000	74,942,553	69,177,724	144,120,277	0	0	144,120,277	124,863,723
諸謝金支出	89,115,000	82,261,000	171,376,000	0	0	171,376,000	64,375,902	59,423,907	123,799,809	0	0	123,799,809	47,576,191
調査費支出	16,427,000	15,163,000	31,590,000	0	0	31,590,000	5,530,345	5,104,932	10,635,277	0	0	10,635,277	20,954,723
雑費支出	161,080,000	148,690,000	309,770,000	0	0	309,770,000	150,369,948	138,444,210	288,814,158	0	0	288,814,158	20,955,842
国庫補助金返還額支出	0	0	0	127,532,000	0	127,532,000	0	0	0	127,531,249	0	127,531,249	751
事業活動支出計	40,761,492,000	44,982,904,000	85,744,396,000	1,522,650,000	7,300,000	87,274,346,000	33,704,766,787	36,248,258,434	69,953,025,221	453,476,023	6,698,666	70,413,199,910	16,861,146,090
他会計振替前事業活動収支差額	11,093,180,000	▲ 6,180,292,000	4,912,888,000	▲ 818,847,000	13,341,000	4,107,382,000	18,917,356,670	4,095,616,845	23,012,973,515	245,528,428	12,941,186	23,271,443,129	▲ 19,164,061,129
他会計振替収支額	0	5,500,000	5,500,000	0	▲ 5,500,000	0	0	6,228,885	6,228,885	0	▲ 6,228,885	0	0
他会計振替後事業活動収支差額	11,093,180,000	▲ 6,174,792,000	4,918,388,000	▲ 818,847,000	7,841,000	4,107,382,000	18,917,356,670	4,101,845,730	23,019,202,400	245,528,428	6,712,301	23,271,443,129	▲ 19,164,061,129
法人税、住民税及び事業税支出	0	0	0	0	1,500,000	1,500,000	0	0	0	0	1,182,100	1,182,100	317,900
税引後事業活動収支差額	11,093,180,000	▲ 6,174,792,000	4,918,388,000	▲ 818,847,000	6,341,000	4,105,882,000	18,917,356,670	4,101,845,730	23,019,202,400	245,528,428	5,530,201	23,270,261,029	▲ 19,164,379,029
II 投資活動収支の部													
1. 投資活動収入													
特定資産取崩収入	66,177,596,000	55,504,302,000	121,681,898,000	1,522,650,000	0	123,204,548,000	58,665,125,542	46,294,610,902	104,959,736,444	452,541,403	0	105,412,277,847	17,792,270,153
役員退職慰労引当資産取崩収入	5,200,000	4,800,000	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
退職給付引当資産取崩収入	32,760,000	30,240,000	63,000,000	0	0	63,000,000	32,691,928	30,177,164	62,869,092	0	0	62,869,092	130,908
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
受取交付金資金取崩収入	56,238,679,000	40,214,670,000	96,453,349,000	0	0	96,453,349,000	48,944,952,114	34,837,701,104	83,782,653,218	0	0	83,782,653,218	12,670,695,782
受取寄付金資金取崩収入	5,381,000	6,033,298,000	6,038,679,000	0	0	6,038,679,000	181,500	2,869,020,634	2,869,202,134	0	0	2,869,202,134	3,169,476,866
預保納付金支援金基金取崩収入	0	729,270,000	729,270,000	0	0	729,270,000	0	248,712,000	248,712,000	0	0	248,712,000	480,558,000
補助金等基金取崩収入	0	0	0	1,522,650,000	0	1,522,650,000	0	0	0	452,541,403	0	452,541,403	1,070,108,597
固定資産取得基金取崩収入	345,576,000	332,024,000	677,600,000	0	0	677,600,000	345,576,000	332,024,000	677,600,000	0	0	677,600,000	0
災害復興支援特別基金取崩収入	9,540,000,000	8,160,000,000	17,700,000,000	0	0	17,700,000,000	9,341,724,000	7,976,976,000	17,318,700,000	0	0	17,318,700,000	381,300,000
投資活動収入計	66,177,596,000	55,504,302,000	121,681,898,000	1,522,650,000	0	123,204,548,000	58,665,125,542	46,294,610,902	104,959,736,444	452,541,403	0	105,412,277,847	17,792,270,153

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2. 投資活動支出													
特定資産取得支出	77,032,427,000	49,411,212,000	126,443,639,000	703,803,000	0	127,147,442,000	77,450,116,990	50,344,985,368	127,795,102,358	699,004,277	0	128,494,106,635	▲ 1,346,664,635
役員退職慰労引当資産支出	14,000,000	19,000,000	33,000,000	0	0	33,000,000	13,390,158	18,220,342	31,610,500	0	0	31,610,500	1,389,500
退職給付引当資産支出	60,000,000	70,000,000	130,000,000	0	0	130,000,000	39,441,243	53,241,957	92,683,200	0	0	92,683,200	37,316,800
貸倒引当資産支出	0	0	0	0	0	0	30,916,590	0	30,916,590	0	0	30,916,590	▲ 30,916,590
受取交付金資金支出	51,553,507,000	37,282,632,000	88,836,139,000	0	0	88,836,139,000	52,275,069,269	37,295,025,481	89,570,094,750	0	0	89,570,094,750	▲ 733,955,750
受取寄付金資金支出	0	1,405,500,000	1,405,500,000	0	0	1,405,500,000	0	2,157,689,833	2,157,689,833	0	0	2,157,689,833	▲ 752,189,833
貸付基金支出	710,000,000	0	710,000,000	0	0	710,000,000	700,000,000	0	700,000,000	0	0	700,000,000	10,000,000
預保納付金支援金基金支出	0	0	0	0	0	0	0	220,000,000	220,000,000	0	0	220,000,000	▲ 220,000,000
補助金等基金支出	0	0	0	703,803,000	0	703,803,000	0	0	0	699,004,277	0	699,004,277	4,798,723
業務費平衡基金支出	20,766,000,000	2,134,000,000	22,900,000,000	0	0	22,900,000,000	20,766,000,000	2,134,000,000	22,900,000,000	0	0	22,900,000,000	0
災害復興支援特別基金支出	3,131,000,000	8,104,000,000	11,235,000,000	0	0	11,235,000,000	3,131,000,000	8,104,000,000	11,235,000,000	0	0	11,235,000,000	0
固定資産取得支出	790,120,000	388,880,000	1,179,000,000	0	0	1,179,000,000	494,149,274	362,807,755	856,957,029	0	0	856,957,029	322,042,971
職員貸付金支出	7,800,000	7,200,000	15,000,000	0	0	15,000,000	150,456	0	150,456	0	0	150,456	14,849,544
固定資産取得支出	0	0	0	0	6,341,000	6,341,000	0	0	0	0	2,475,923	2,475,923	3,865,077
修繕積立金支出	0	0	0	0	3,841,000	3,841,000	0	0	0	0	0	0	3,841,000
建物購入支出	0	0	0	0	2,500,000	2,500,000	0	0	0	0	1,775,923	1,775,923	724,077
建設仮勘定支出	0	0	0	0	0	0	0	0	0	0	700,000	700,000	▲ 700,000
投資活動支出計	77,032,427,000	49,411,212,000	126,443,639,000	703,803,000	6,341,000	127,153,783,000	77,450,116,990	50,344,985,368	127,795,102,358	699,004,277	2,475,923	128,496,582,558	▲ 1,342,799,558
投資活動収支差額	▲ 10,854,831,000	6,093,090,000	▲ 4,761,741,000	818,847,000	▲ 6,341,000	▲ 3,949,235,000	▲ 18,784,991,448	▲ 4,050,374,466	▲ 22,835,365,914	▲ 246,462,874	▲ 2,475,923	▲ 23,084,304,711	19,135,069,711
III 財務活動収支の部													
1. 財務活動収入	0	0	0			0	0	0	0				
財務活動収入計	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 財務活動支出	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	966,097,000	657,356,000	1,623,453,000	0	0	1,623,453,000	0	0	0	0	0	0	1,623,453,000
当期収支差額	▲ 727,748,000	▲ 739,058,000	▲ 1,466,806,000	0	0	▲ 1,466,806,000	132,365,222	51,471,264	183,836,486	▲ 934,446	3,054,278	185,956,318	▲ 1,652,762,318
前期繰越収支差額	727,748,000	739,058,000	1,466,806,000	0	0	1,466,806,000	727,748,555	739,058,761	1,466,807,316	0	32,002,379	1,498,809,695	▲ 32,003,695
次期繰越収支差額	0	0	0	0	0	0	860,113,777	790,530,025	1,650,643,802	▲ 934,446	35,056,657	1,684,766,013	▲ 1,684,766,013