# 2023年度収支予算書内訳表

2023年4月1日から2024年3月31日まで

公益財団法人　日本財団
（単位:千円）

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 | | | 内部取引消去 | 合計 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 公1 | | | 公2 | 合計 | | 1号関係 | 2号関係 | 小計 | | |
| | 1号関係 | 2号関係 | 小計 | | | | | | | | |
| 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 | 15,318 | 10,167 | 25,485 | 0 | 25,485 | 0 | 5,382 | 3,573 | 8,955 | | 34,440 |
| 基本財産受取利息 | 15,318 | 10,167 | 25,485 | 0 | 25,485 | 0 | 5,382 | 3,573 | 8,955 | | 34,440 |
| 特定資産運用益 | 56,725 | 1,502 | 58,227 | 0 | 58,227 | 0 | 19,931 | 528 | 20,459 | | 78,686 |
| 特定資産受取利息 | 56,725 | 1,502 | 58,227 | 0 | 58,227 | 0 | 19,931 | 528 | 20,459 | | 78,686 |
| 事業収益 | 252,831 | 83,021 | 335,852 | 0 | 335,852 | 25,218 | 0 | 0 | 0 | | 361,070 |
| 賃貸料収益 | 124,581 | 83,021 | 207,602 | 0 | 207,602 | 25,218 | 0 | 0 | 0 | | 232,820 |
| 貸付利息 | 128,250 | 0 | 128,250 | 0 | 128,250 | 0 | 0 | 0 | 0 | | 128,250 |
| 受取交付金 | 42,359,050 | 36,872,588 | 79,231,638 | 0 | 79,231,638 | 0 | 1,066,424 | 937,023 | 2,003,447 | | 81,235,085 |
| 受取交付金振替額 | 42,359,050 | 36,872,588 | 79,231,638 | 0 | 79,231,638 | 0 | 1,066,424 | 937,023 | 2,003,447 | | 81,235,085 |
| 受取寄付金 | 2,640 | 7,730,979 | 7,733,619 | 0 | 7,733,619 | 0 | 0 | 0 | 0 | | 7,733,619 |
| 受取寄付金振替額 | 2,640 | 7,730,979 | 7,733,619 | 0 | 7,733,619 | 0 | 0 | 0 | 0 | | 7,733,619 |
| 受取預保納付金支援金 | 0 | 861,571 | 861,571 | 0 | 861,571 | 0 | 0 | 0 | 0 | | 861,571 |
| 受取預保納付金支援金振替額 | 0 | 861,571 | 861,571 | 0 | 861,571 | 0 | 0 | 0 | 0 | | 861,571 |
| 受取補助金等 | 0 | 0 | 0 | 1,014,746 | 1,014,746 | 0 | 0 | 0 | 0 | | 1,014,746 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 3,391 | 0 | 0 | 0 | | 3,391 |
| 固定資産受贈益振替額 | 0 | 0 | 0 | 0 | 0 | 3,391 | 0 | 0 | 0 | | 3,391 |
| 雑収益 | 10,664 | 8,732 | 19,396 | 70,000 | 89,396 | 7 | 0 | 0 | 0 | | 89,403 |
| 受取利息 | 50 | 5 | 55 | 0 | 55 | 0 | 0 | 0 | 0 | | 55 |
| 雑収益 | 10,614 | 8,727 | 19,341 | 0 | 19,341 | 7 | 0 | 0 | 0 | | 19,348 |
| 雑収益振替額 | 0 | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 0 | 0 | | 70,000 |
| 経常収益計 | 42,697,228 | 45,568,560 | 88,265,788 | 1,084,746 | 89,350,534 | 28,616 | 1,091,737 | 941,124 | 2,032,861 | | 91,412,011 |
| (2)経常費用 | | | | | | | | | | | |
| 事業費 | 42,697,228 | 45,574,560 | 88,271,788 | 1,084,746 | 89,356,534 | 10,691 | | | | | 89,367,225 |
| 貸付業務費 | 550,116 | 0 | 550,116 | 0 | 550,116 | 0 | | | | | 550,116 |
| 支払補助金 | 29,400,000 | 27,800,000 | 57,200,000 | 0 | 57,200,000 | 0 | | | | | 57,200,000 |
| 協力援助費 | 6,615,752 | 6,106,848 | 12,722,600 | 0 | 12,722,600 | 0 | | | | | 12,722,600 |
| 情報公開費 | 2,080,327 | 552,998 | 2,633,325 | 0 | 2,633,325 | 0 | | | | | 2,633,325 |
| 調査研究費 | 970,776 | 896,101 | 1,866,877 | 59,970 | 1,926,847 | 0 | | | | | 1,926,847 |
| 社会変革推進事業費 | 164,495 | 349,551 | 514,046 | 0 | 514,046 | 0 | | | | | 514,046 |
| 海洋連携推進事業費 | 1,276,022 | 0 | 1,276,022 | 0 | 1,276,022 | 0 | | | | | 1,276,022 |
| 寄付文化醸成費 | 106,640 | 7,826,979 | 7,933,619 | 0 | 7,933,619 | 0 | | | | | 7,933,619 |
| 支払預保納付金支援金 | 0 | 861,571 | 861,571 | 0 | 861,571 | 0 | | | | | 861,571 |
| 補助金等事業費 | 0 | 0 | 0 | 707,526 | 707,526 | 0 | | | | | 707,526 |
| ビル運営費 | 186,090 | 151,410 | 337,500 | 0 | 337,500 | 7,000 | | | | | 344,500 |
| 事業管理費 | 1,347,010 | 1,029,102 | 2,376,112 | 317,250 | 2,693,362 | 3,691 | | | | | 2,697,053 |
| 給与費 | 773,975 | 714,437 | 1,488,412 | 15,592 | 1,504,004 | 0 | | | | | 1,504,004 |
| 職員給 | 573,334 | 529,231 | 1,102,565 | 8,500 | 1,111,065 | 0 | | | | | 1,111,065 |
| 嘱託給 | 198,526 | 183,254 | 381,780 | 7,092 | 388,872 | 0 | | | | | 388,872 |
| 臨時雇賃金 | 2,115 | 1,952 | 4,067 | 0 | 4,067 | 0 | | | | | 4,067 |
| 福利厚生費 | 129,907 | 119,913 | 249,820 | 1,530 | 251,350 | 0 | | | | | 251,350 |
| 退職給付費用 | 63,000 | 56,000 | 119,000 | 0 | 119,000 | 0 | | | | | 119,000 |
| 調査費 | 10,274 | 9,485 | 19,759 | 0 | 19,759 | 0 | | | | | 19,759 |
| 減価償却費 | 354,774 | 115,347 | 470,121 | 0 | 470,121 | 3,391 | | | | | 473,512 |
| 雑費 | 15,080 | 13,920 | 29,000 | 300,128 | 329,128 | 300 | | | | | 329,428 |
| 管理費 | | | | | | 0 | 1,091,737 | 941,124 | 2,032,861 | | 2,032,861 |
| 給与費 | | | | | | 0 | 279,276 | 257,792 | 537,068 | | 537,068 |
| 役員報酬 | | | | | | 0 | 104,366 | 96,337 | 200,703 | | 200,703 |
| 職員給 | | | | | | 0 | 134,046 | 123,734 | 257,780 | | 257,780 |
| 嘱託給 | | | | | | 0 | 38,750 | 35,769 | 74,519 | | 74,519 |
| 臨時雇賃金 | | | | | | 0 | 2,114 | 1,952 | 4,066 | | 4,066 |
| 福利厚生費 | | | | | | 0 | 101,340 | 93,544 | 194,884 | | 194,884 |
| 役員退職慰労金 | | | | | | 0 | 20,000 | 19,000 | 39,000 | | 39,000 |
| 退職給付費用 | | | | | | 0 | 27,000 | 24,000 | 51,000 | | 51,000 |
| 旅費交通費 | | | | | | 0 | 25,043 | 23,117 | 48,160 | | 48,160 |
| 事務諸費 | | | | | | 0 | 121,471 | 112,125 | 233,596 | | 233,596 |
| 諸謝金 | | | | | | 0 | 89,554 | 82,666 | 172,220 | | 172,220 |
| 調査費 | | | | | | 0 | 13,956 | 12,883 | 26,839 | | 26,839 |
| 減価償却費 | | | | | | 0 | 87,002 | 14,064 | 101,066 | | 101,066 |
| 雑費 | | | | | | 0 | 327,095 | 301,933 | 629,028 | | 629,028 |
| 経常費用計 | 42,697,228 | 45,574,560 | 88,271,788 | 1,084,746 | 89,356,534 | 10,691 | 1,091,737 | 941,124 | 2,032,861 | | 91,400,086 |
| 当期経常増減額 | 0 | ▲ 6,000 | ▲ 6,000 | 0 | ▲ 6,000 | 17,925 | 0 | 0 | 0 | | 11,925 |
| 2. 経常外増減の部 | | | | | | | | | | | |
| (1)経常外収益 | | | | | | | | | | | |
| 経常外収益計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| (2)経常外費用 | | | | | | | | | | | |
| 経常外費用計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 当期経常外増減額 | | | | | | | | | | | 0 |
| 税引前当期一般正味財産増減額 | 0 | ▲ 6,000 | ▲ 6,000 | 0 | ▲ 6,000 | 17,925 | 0 | 0 | 0 | | 11,925 |
| 他会計振替額 | 0 | 6,000 | 6,000 | 0 | 6,000 | ▲ 6,000 | 0 | 0 | 0 | | 0 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | | 1,200 |
| 税引後当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 10,725 | 0 | 0 | 0 | | 10,725 |
| 当期一般正味財産増減額 | 0 | 0 | 0 | 0 | 0 | 10,725 | 0 | 0 | 0 | | 10,725 |
| 一般正味財産期首残高 | | | | | | | | | | | 1,642,013 |
| 一般正味財産期末残高 | | | | | | | | | | | 1,652,738 |
| Ⅱ　指定正味財産増減の部 | | | | | | | | | | | |
| 受取交付金(指) | | | | | | | | | | | 81,900,000 |
| 受取交付金(指) | | | | | | | | | | | 71,900,000 |
| 高度情報化基金返還収益(指) | | | | | | | | | | | 10,000,000 |
| 受取寄付金(指) | | | | | | | | | | | 2,225,000 |
| 預保納付金支援金(指) | | | | | | | | | | | 0 |
| 受取補助金等(指) | | | | | | | | | | | 635,220 |
| 雑収益(指) | | | | | | | | | | | 70,000 |
| 一般正味財産への振替額(指) | | | | | | | | | | | ▲ 90,918,412 |
| 当期指定正味財産増減額 | | | | | | | | | | | ▲ 6,088,192 |
| 指定正味財産期首残高 | | | | | | | | | | | 308,362,162 |
| 指定正味財産期末残高 | | | | | | | | | | | 302,273,970 |
| Ⅲ　正味財産期末残高 | | | | | | | | | | | 303,926,708 |