

# 正味財産増減計算書

2022年4月1日から2023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	23,796,259	16,970,362	40,766,621	0	0	40,766,621	27,408,937	20,774,600	48,183,537	0	0	48,183,537	▲ 7,416,916
基本財産受取利息	19,000,284	15,006,238	34,006,522	0	0	34,006,522	21,133,937	17,885,291	39,019,228	0	0	39,019,228	▲ 5,012,706
基本財産受取利息振替額	4,795,975	1,964,124	6,760,099	0	0	6,760,099	6,275,000	2,889,309	9,164,309	0	0	9,164,309	▲ 2,404,210
特定資産運用益	143,778,228	2,053,033	145,831,261	0	0	145,831,261	22,406,590	1,007,474	23,414,064	0	0	23,414,064	122,417,197
特定資産受取利息	143,564,866	2,032,225	145,597,091	0	0	145,597,091	21,894,357	983,853	22,878,210	0	0	22,878,210	122,718,881
特定資産受取利息振替額	213,362	20,808	234,170	0	0	234,170	512,233	23,621	535,854	0	0	535,854	▲ 301,684
事業収益	212,555,988	91,548,536	304,104,524	0	20,358,060	324,462,584	225,368,152	84,655,134	310,023,286	0	19,632,060	329,655,346	▲ 5,192,762
貸付料収益	138,049,912	91,548,536	229,598,448	0	20,358,060	249,956,508	126,280,886	84,655,134	210,936,020	0	19,632,060	230,568,080	19,388,428
貸付利息	74,506,076	0	74,506,076	0	0	74,506,076	99,087,266	0	99,087,266	0	0	99,087,266	▲ 24,581,190
受取交付金	41,305,216,416	30,227,445,340	71,532,661,756	0	0	71,532,661,756	33,018,966,375	32,639,095,185	65,658,061,560	0	0	65,658,061,560	5,874,600,196
受取交付金振替額	41,305,216,416	30,227,445,340	71,532,661,756	0	0	71,532,661,756	33,018,966,375	32,639,095,185	65,658,061,560	0	0	65,658,061,560	5,874,600,196
受取寄付金	4,839,071	2,229,184,067	2,234,023,138	0	0	2,234,023,138	181,500	2,869,021,634	2,869,203,134	0	0	2,869,203,134	▲ 635,179,996
受取寄付金	0	0	0	0	0	0	0	1,000	1,000	0	0	1,000	▲ 1,000
受取寄付金振替額	4,839,071	2,229,184,067	2,234,023,138	0	0	2,234,023,138	181,500	2,869,020,634	2,869,202,134	0	0	2,869,202,134	▲ 635,178,996
受取預保納付金支援金	0	282,526,000	282,526,000	0	0	282,526,000	0	248,712,000	248,712,000	0	0	248,712,000	33,814,000
受取預保納付金支援金振替額	0	282,526,000	282,526,000	0	0	282,526,000	0	248,712,000	248,712,000	0	0	248,712,000	33,814,000
受取補助金等	0	0	0	1,216,721,918	0	1,216,721,918	0	0	0	325,010,154	0	325,010,154	891,711,764
受取国庫補助金	0	0	0	752,250,568	0	752,250,568	0	0	0	230,854,611	0	230,854,611	521,395,957
受取国庫補助金振替額	0	0	0	752,250,568	0	752,250,568	0	0	0	230,854,611	0	230,854,611	521,395,957
国庫受託収益	0	0	0	464,471,350	0	464,471,350	0	0	0	94,155,543	0	94,155,543	370,315,807
国庫受託収益振替額	0	0	0	464,471,350	0	464,471,350	0	0	0	94,155,543	0	94,155,543	370,315,807
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	1,474,000	1,474,000	0	0	1,474,000	0	2,508,000	2,508,000	0	0	2,508,000	▲ 1,034,000
物品受贈益振替額	0	1,474,000	1,474,000	0	0	1,474,000	0	2,508,000	2,508,000	0	0	2,508,000	▲ 1,034,000
雑収益	30,802,535	368,672,251	399,474,786	0	7,692	399,482,478	18,975,851	31,134,475	50,110,326	0	7,692	50,118,018	349,364,460
受取利息	6,004,171	5,416,121	11,420,292	0	0	11,420,292	228,782	202,409	431,191	0	0	431,191	10,989,101
為替差益	13,215	835	14,050	0	0	14,050	0	0	0	0	0	0	14,050
雑収益	24,785,149	363,255,295	388,040,444	0	7,692	388,048,136	18,747,069	30,932,066	49,679,135	0	7,692	49,686,827	338,361,309
経常収益計	41,720,988,497	33,219,873,589	74,940,862,086	1,216,721,918	23,017,752	76,180,601,756	33,313,307,405	35,896,908,502	69,210,215,907	325,010,154	22,291,752	69,557,517,813	6,623,083,943
(2) 経常費用													
事業費	42,614,552,616	33,839,149,672	76,453,702,288	1,215,787,472	9,282,472	77,678,772,232	33,327,705,546	35,831,702,265	69,159,407,811	325,944,774	9,669,622	69,495,022,207	8,183,750,025
貸付業務費	423,831,398	0	423,831,398	0	0	423,831,398	331,246,723	0	331,246,723	0	0	331,246,723	92,584,675
支払補助金	31,976,445,892	23,730,416,000	55,706,861,892	0	0	55,706,861,892	16,941,602,000	19,483,418,000	36,425,020,000	0	0	36,425,020,000	19,281,841,892
協力援助費(助成金)	5,154,380,858	4,757,890,018	9,912,270,876	0	0	9,912,270,876	12,197,376,063	11,259,116,364	23,456,492,427	0	0	23,456,492,427	▲ 13,544,221,551
情報公開費	2,063,924,853	453,056,671	2,516,981,524	0	0	2,516,981,524	1,188,816,739	297,204,181	1,486,020,920	0	0	1,486,020,920	1,030,960,604
調査研究費	644,535,984	594,956,047	1,239,492,031	72,603,991	0	1,312,096,022	402,710,629	371,732,695	774,443,324	41,293,931	0	815,737,255	496,358,767
寄付文化醸成費	84,972,914	2,579,483,716	2,664,456,630	0	0	2,664,456,630	114,244,152	3,046,397,434	3,160,641,586	0	0	3,160,641,586	▲ 496,184,956
社会変革推進事業費	283,130,899	549,607,013	832,737,912	0	0	832,737,912	128,980,003	300,953,323	429,933,326	0	0	429,933,326	402,804,586
海洋連携推進事業費	916,131,396	0	916,131,396	0	0	916,131,396	1,046,049,512	0	1,046,049,512	0	0	1,046,049,512	▲ 129,918,116
支払預保納付金支援金	0	280,102,000	280,102,000	0	0	280,102,000	0	267,654,000	267,654,000	0	0	267,654,000	12,448,000
補助金等事業費	0	0	0	799,709,860	0	799,709,860	0	0	0	242,234,856	0	242,234,856	557,475,004
ビル運営費	119,386,281	99,930,458	219,316,739	0	6,213,845	225,530,584	116,752,688	97,133,490	213,886,178	0	6,457,106	220,343,284	5,187,300

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事業管理費	947,812,141	793,707,749	1,741,519,890	343,473,621	3,068,627	2,088,062,138	859,927,037	708,092,778	1,568,019,815	42,415,987	3,212,516	1,613,648,318	474,413,820
給与費	557,973,416	515,052,379	1,073,025,795	3,090,960	0	1,076,116,755	525,716,581	485,276,838	1,010,993,419	13,800,000	0	1,024,793,419	51,323,336
福利厚生費	83,474,923	77,053,776	160,528,699	0	0	160,528,699	79,276,463	73,178,273	152,454,736	0	0	152,454,736	8,073,963
賞与引当金繰入額	13,921,960	12,851,040	26,773,000	0	0	26,773,000	15,734,160	14,523,840	30,258,000	0	0	30,258,000	▲ 3,485,000
退職給付費用	40,811,865	37,672,491	78,484,356	0	0	78,484,356	27,214,458	36,736,950	63,951,408	0	0	63,951,408	14,532,948
調査費	7,365,206	6,798,650	14,163,856	0	0	14,163,856	4,178,379	3,856,963	8,035,342	0	0	8,035,342	6,128,514
減価償却費	231,910,432	118,805,571	350,716,003	0	3,068,627	353,784,630	192,186,653	93,709,836	285,896,489	0	2,970,956	288,867,445	64,917,185
雑費	12,354,339	25,473,842	37,828,181	340,382,661	0	378,210,842	15,620,343	810,078	16,430,421	28,615,987	241,560	45,287,968	332,922,874
管理費	647,390,657	569,947,538	1,217,338,195	0	0	1,217,338,195	620,696,079	560,554,988	1,181,251,067	0	0	1,181,251,067	36,087,128
給与費	208,978,512	192,903,237	401,881,749	0	0	401,881,749	213,332,473	196,922,278	410,254,751	0	0	410,254,751	▲ 8,373,002
役員報酬	95,971,884	88,589,429	184,561,313	0	0	184,561,313	96,068,076	88,678,222	184,746,298	0	0	184,746,298	▲ 184,985
職員給	80,619,915	74,418,382	155,038,297	0	0	155,038,297	92,532,982	85,415,059	177,948,041	0	0	177,948,041	▲ 22,909,744
嘱託給	32,386,713	29,895,426	62,282,139	0	0	62,282,139	24,731,415	22,828,997	47,560,412	0	0	47,560,412	14,721,727
福利厚生費	45,225,501	41,746,613	86,972,114	0	0	86,972,114	38,180,949	35,243,950	73,424,899	0	0	73,424,899	13,547,215
賞与引当金繰入額	3,003,520	2,772,480	5,776,000	0	0	5,776,000	3,218,280	2,970,720	6,189,000	0	0	6,189,000	▲ 413,000
役員退職慰労金	14,504,360	13,388,640	27,893,000	0	0	27,893,000	13,390,158	18,220,342	31,610,500	0	0	31,610,500	▲ 3,717,500
退職給付費用	15,871,281	14,650,413	30,521,694	0	0	30,521,694	12,226,785	16,505,007	28,731,792	0	0	28,731,792	1,789,902
旅費交通費	14,154,071	13,065,292	27,219,363	0	0	27,219,363	13,182,024	12,168,020	25,350,044	0	0	25,350,044	1,869,319
事務諸費	78,966,755	72,892,378	151,859,133	0	0	151,859,133	74,942,553	69,177,724	144,120,277	0	0	144,120,277	7,738,856
諸謝金	74,228,245	68,518,375	142,746,620	0	0	142,746,620	64,375,902	59,423,907	123,799,809	0	0	123,799,809	18,946,811
調査費	13,863,036	12,796,647	26,659,683	0	0	26,659,683	5,530,345	5,104,932	10,635,277	0	0	10,635,277	16,024,406
減価償却費	45,541,465	14,394,473	59,935,938	0	0	59,935,938	38,306,004	11,885,244	50,191,248	0	0	50,191,248	9,744,690
雑費	133,053,911	122,818,990	255,872,901	0	0	255,872,901	144,010,606	132,932,864	276,943,470	0	0	276,943,470	▲ 21,070,569
経常費用計	43,261,943,273	34,409,097,210	77,671,040,483	1,215,787,472	9,282,472	78,896,110,427	33,948,401,625	36,392,257,253	70,340,658,878	325,944,774	9,669,622	70,676,273,274	8,219,837,153
当期経常増減額	▲ 1,540,954,776	▲ 1,189,223,621	▲ 2,730,178,397	934,446	13,735,280	▲ 2,715,508,671	▲ 635,094,220	▲ 495,348,751	▲ 1,130,442,971	▲ 934,620	12,622,130	▲ 1,118,755,461	▲ 1,596,753,210
2. 経常外増減の部													
(1) 経常外収益													
受取交付金	3,058,092	2	3,058,094	0	0	3,058,094	2,320,877	2,155,143	4,476,020	0	0	4,476,020	▲ 1,417,926
受取交付金振替額	3,058,092	2	3,058,094	0	0	3,058,094	2,320,877	2,155,143	4,476,020	0	0	4,476,020	▲ 1,417,926
その他経常外収益	1,368,561,015	1,440,157,842	2,808,718,857	0	0	2,808,718,857	774,456,734	545,980,526	1,320,437,260	174	100	1,320,437,534	1,488,281,323
為替差益	0	0	0	0	0	0	5,108	0	5,108	174	0	5,282	▲ 5,282
支払補助金返還収益	1,294,470,342	1,339,378,150	2,633,848,492	0	0	2,633,848,492	773,622,992	493,495,566	1,267,118,558	0	0	1,267,118,558	1,366,729,934
支払寄付金返還収益	0	29,978,999	29,978,999	0	0	29,978,999	0	42,546,785	42,546,785	0	0	42,546,785	▲ 12,567,786
支払預保納付金支援金返還収益	0	2,059,000	2,059,000	0	0	2,059,000	0	9,791,000	9,791,000	0	0	9,791,000	▲ 7,732,000
雑収益	74,090,673	68,741,693	142,832,366	0	0	142,832,366	828,634	147,175	975,809	0	100	975,909	141,856,457
経常外収益計	1,371,619,107	1,440,157,844	2,811,776,951	0	0	2,811,776,951	776,777,611	548,135,669	1,324,913,280	174	100	1,324,913,554	1,486,863,397

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(2) 経常外費用													
特定資産除却損	3,058,092	2	3,058,094	0	0	3,058,094	510,453	415,716	926,169	0	0	926,169	2,131,925
建物付属設備除却損	0	0	0	0	0	0	1	1	2	0	0	2	▲ 2
什器備品除却損	615,522	2	615,524	0	0	615,524	510,445	415,715	926,160	0	0	926,160	▲ 310,636
商標権除却損	0	0	0	0	0	0	7	0	7	0	0	7	▲ 7
ソフトウェア除却損	2,442,570	0	2,442,570	0	0	2,442,570	0	0	0	0	0	0	2,442,570
特定資産寄付譲渡額	0	0	0	0	0	0	1,810,424	1,739,427	3,549,851	0	0	3,549,851	▲ 3,549,851
建物付属設備寄付譲渡額	0	0	0	0	0	0	1,463,732	1,406,330	2,870,062	0	0	2,870,062	▲ 2,870,062
什器備品寄付譲渡額	0	0	0	0	0	0	346,692	333,097	679,789	0	0	679,789	▲ 679,789
その他経常外費用	13,357,712	9,197,294	22,555,006	0	0	22,555,006	6,359,342	5,511,346	11,870,688	0	0	11,870,688	10,684,318
為替差損	13,357,712	9,197,294	22,555,006	0	0	22,555,006	6,359,342	5,511,346	11,870,688	0	0	11,870,688	10,684,318
経常外費用計	16,415,804	9,197,296	25,613,100	0	0	25,613,100	8,680,219	7,666,489	16,346,708	0	0	16,346,708	9,266,392
当期経常外増減額	1,355,203,303	1,430,960,548	2,786,163,851	0	0	2,786,163,851	768,097,392	540,469,180	1,308,566,572	174	100	1,308,566,846	1,477,597,005
他会計振替前当期一般正味財産増減額	▲ 185,751,473	241,736,927	55,985,454	934,446	13,735,280	70,655,180	133,003,172	45,120,429	178,123,601	▲ 934,446	12,622,230	189,811,385	▲ 119,156,205
他会計振替額	0	6,794,908	6,794,908	0	▲ 6,794,908	0	0	6,228,885	6,228,885	0	▲ 6,228,885	0	0
税引前当期一般正味財産増減額	▲ 185,751,473	248,531,835	62,780,362	934,446	6,940,372	70,655,180	133,003,172	51,349,314	184,352,486	▲ 934,446	6,393,345	189,811,385	▲ 119,156,205
法人税、住民税及び事業税	0	0	0	0	1,316,900	1,316,900	0	0	0	0	1,182,100	1,182,100	134,800
当期一般正味財産増減額	▲ 185,751,473	248,531,835	62,780,362	934,446	5,623,472	69,338,280	133,003,172	51,349,314	184,352,486	▲ 934,446	5,211,245	188,629,285	▲ 119,291,005
一般正味財産期首残高	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
一般正味財産期末残高	655,409,864	1,021,567,300	1,676,977,164	0	34,375,200	1,711,352,364	841,161,337	773,035,465	1,614,196,802	▲ 934,446	28,751,728	1,642,014,084	69,338,280
II 指定正味財産増減の部													
受取交付金(指)	52,545,769,596	38,242,946,641	90,788,716,237	0	0	90,788,716,237	51,553,507,193	37,282,632,237	88,836,139,430	0	0	88,836,139,430	1,952,576,807
受取交付金(指)	39,679,769,596	37,108,946,641	76,788,716,237	0	0	76,788,716,237	38,687,507,193	36,148,632,237	74,836,139,430	0	0	74,836,139,430	1,952,576,807
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	12,866,000,000	1,134,000,000	14,000,000,000	0	0	14,000,000,000	0
受取寄付金(指)	0	1,978,407,522	1,978,407,522	0	0	1,978,407,522	0	2,157,689,833	2,157,689,833	0	0	2,157,689,833	▲ 179,282,311
受取預保納付金支援金(指)	0	220,000,000	220,000,000	0	0	220,000,000	0	220,000,000	220,000,000	0	0	220,000,000	0
受取補助金等(指)	0	0	0	398,119,038	0	398,119,038	0	0	0	634,004,277	0	634,004,277	▲ 235,885,239
固定資産受贈益(指)	0	8,201,000	8,201,000	0	0	8,201,000	0	0	0	0	0	0	8,201,000
物品受贈益(指)	0	1,474,000	1,474,000	0	0	1,474,000	0	2,508,000	2,508,000	0	0	2,508,000	▲ 1,034,000
雑収益(指)	0	0	0	63,500,000	0	63,500,000	0	0	0	65,000,000	0	65,000,000	▲ 1,500,000
雑収益(指)	0	0	0	63,500,000	0	63,500,000	0	0	0	65,000,000	0	65,000,000	▲ 1,500,000
基本財産運用益(指)	2,667,003	1,188,769	3,855,772	0	0	3,855,772	3,105,323	1,405,642	4,510,965	0	0	4,510,965	▲ 655,193
基本財産受取利息(指)	2,667,003	1,188,769	3,855,772	0	0	3,855,772	3,105,323	1,405,642	4,510,965	0	0	4,510,965	▲ 655,193
特定資産運用益(指)	82,525	9,300,663	9,383,188	0	0	9,383,188	216,516	8,829,454	9,045,970	0	0	9,045,970	337,218
特定資産受取利息(指)	82,525	9,300,663	9,383,188	0	0	9,383,188	216,516	8,829,454	9,045,970	0	0	9,045,970	337,218
貸倒引当金取崩額(指)	22,521,912	0	22,521,912	0	0	22,521,912	0	0	0	0	0	0	22,521,912
貸倒引当金繰入額(指)	0	0	0	0	0	0	▲ 30,916,590	0	▲ 30,916,590	0	0	▲ 30,916,590	30,916,590
国庫補助金返還額(指)	0	0	0	▲ 120,957,417	0	▲ 120,957,417	0	0	0	▲ 127,531,249	0	▲ 127,531,249	6,573,832
特定資産寄付譲渡額(指)	0	▲ 80,295,000	▲ 80,295,000	0	0	▲ 80,295,000	0	0	0	0	0	0	▲ 80,295,000
特定資産評価損益等	▲ 110,254,637	0	▲ 110,254,637	0	0	▲ 110,254,637	224,944,589	0	224,944,589	0	0	224,944,589	▲ 335,199,226
一般正味財産への振替額(指)	▲ 41,318,122,916	▲ 32,742,614,341	▲ 74,060,737,257	▲ 1,216,721,918	▲ 2,652,000	▲ 75,280,111,175	▲ 33,028,255,985	▲ 35,764,403,892	▲ 68,792,659,877	▲ 325,010,154	▲ 2,652,000	▲ 69,120,322,031	▲ 6,159,789,144
当期指定正味財産増減額	11,142,663,483	7,638,609,254	18,781,272,737	▲ 876,060,297	▲ 2,652,000	17,902,560,440	18,722,601,046	3,908,661,274	22,631,262,320	246,462,874	▲ 2,652,000	22,875,073,194	▲ 4,972,512,754
指定正味財産期首残高	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
指定正味財産期末残高	269,451,741,817	56,255,325,599	325,707,067,416	304,883,534	252,773,000	326,264,723,950	258,309,078,334	48,616,716,345	306,925,794,679	1,180,943,831	255,425,000	308,362,163,510	17,902,560,440
III 正味財産期末残高	270,107,151,681	57,276,892,899	327,384,044,580	304,883,534	287,148,200	327,976,076,314	259,150,239,671	49,389,751,810	308,539,991,481	1,180,009,385	284,176,728	310,004,177,594	17,971,898,720