

収支計算書

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 | 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 | 23,030,000 | 17,893,000 | 40,923,000 | 0 | 0 | 40,923,000 | 24,371,408 | 17,170,429 | 41,541,837 | 0 | 0 | 41,541,837 | ▲ 618,837 |
| 基本財産利息収入 | 23,030,000 | 17,893,000 | 40,923,000 | 0 | 0 | 40,923,000 | 24,371,408 | 17,170,429 | 41,541,837 | 0 | 0 | 41,541,837 | ▲ 618,837 |
| 特定資産運用収入 | 16,747,000 | 172,000 | 16,919,000 | 0 | 0 | 16,919,000 | 143,788,523 | 2,055,024 | 145,843,547 | 0 | 0 | 145,843,547 | ▲ 128,924,547 |
| 特定資産利息収入 | 16,747,000 | 172,000 | 16,919,000 | 0 | 0 | 16,919,000 | 143,788,523 | 2,055,024 | 145,843,547 | 0 | 0 | 145,843,547 | ▲ 128,924,547 |
| 事業収入 | 252,831,000 | 83,021,000 | 335,852,000 | 0 | 19,170,000 | 355,022,000 | 212,555,988 | 91,548,536 | 304,104,524 | 0 | 20,358,060 | 324,462,584 | 30,559,416 |
| 貸貸料収入 | 124,581,000 | 83,021,000 | 207,602,000 | 0 | 19,170,000 | 226,772,000 | 138,049,912 | 91,548,536 | 229,598,448 | 0 | 20,358,060 | 249,956,508 | ▲ 23,184,508 |
| 貸付利息収入 | 128,250,000 | 0 | 128,250,000 | 0 | 0 | 128,250,000 | 74,506,076 | 0 | 74,506,076 | 0 | 0 | 74,506,076 | 53,743,924 |
| 交付金収入 | 52,545,769,000 | 38,242,946,000 | 90,788,715,000 | 0 | 0 | 90,788,715,000 | 52,545,769,596 | 38,242,946,641 | 90,788,716,237 | 0 | 0 | 90,788,716,237 | ▲ 1,237 |
| 交付金収入 | 39,679,769,000 | 37,108,946,000 | 76,788,715,000 | 0 | 0 | 76,788,715,000 | 39,679,769,596 | 37,108,946,641 | 76,788,716,237 | 0 | 0 | 76,788,716,237 | ▲ 1,237 |
| 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 | 1,515,000,000 | 1,515,000,000 | 0 | 0 | 1,515,000,000 | 0 | 1,978,407,522 | 1,978,407,522 | 0 | 0 | 1,978,407,522 | ▲ 463,407,522 |
| 寄付金収入 | 0 | 1,515,000,000 | 1,515,000,000 | 0 | 0 | 1,515,000,000 | 0 | 1,978,407,522 | 1,978,407,522 | 0 | 0 | 1,978,407,522 | ▲ 463,407,522 |
| 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 | 522,060,000 | 0 | 522,060,000 | 0 | 0 | 0 | 398,119,038 | 0 | 398,119,038 | 123,940,962 |
| 国庫受託収入 | 0 | 0 | 0 | 522,060,000 | 0 | 522,060,000 | 0 | 0 | 0 | 398,119,038 | 0 | 398,119,038 | 123,940,962 |
| 雑収入 | 905,021,000 | 1,184,037,000 | 2,089,058,000 | 70,000,000 | 7,000 | 2,159,065,000 | 1,399,363,550 | 1,808,830,093 | 3,208,193,643 | 63,500,000 | 7,692 | 3,271,701,335 | ▲ 1,112,636,335 |
| 受取利息収入 | 50,000 | 5,000 | 55,000 | 0 | 0 | 55,000 | 6,004,171 | 5,416,121 | 11,420,292 | 0 | 0 | 11,420,292 | ▲ 11,365,292 |
| 為替差益収入 | 0 | 0 | 0 | 0 | 0 | 0 | 13,215 | 835 | 14,050 | 0 | 0 | 14,050 | ▲ 14,050 |
| 補助金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 1,294,470,342 | 1,339,378,150 | 2,633,848,492 | 0 | 0 | 2,633,848,492 | ▲ 2,633,848,492 |
| 寄付金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,978,999 | 29,978,999 | 0 | 0 | 29,978,999 | ▲ 29,978,999 |
| 預保納付金支援金返還金収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,059,000 | 2,059,000 | 0 | 0 | 2,059,000 | ▲ 2,059,000 |
| 雑収入 | 904,971,000 | 1,184,032,000 | 2,089,003,000 | 70,000,000 | 7,000 | 2,159,010,000 | 98,875,822 | 431,996,988 | 530,872,810 | 63,500,000 | 7,692 | 594,380,502 | 1,564,629,498 |
| 事業活動収入計 | 53,743,398,000 | 41,043,069,000 | 94,786,467,000 | 592,060,000 | 19,177,000 | 95,397,704,000 | 54,325,849,065 | 42,360,958,245 | 96,686,807,310 | 461,619,038 | 20,365,752 | 97,168,792,100 | ▲ 1,771,088,100 |
| 2. 事業活動支出 | | | | | | | | | | | | | |
| 事業費支出 | 44,082,765,000 | 43,086,948,000 | 87,169,713,000 | 1,625,116,000 | 8,300,000 | 88,803,129,000 | 42,361,942,973 | 33,692,257,224 | 76,054,200,197 | 1,215,787,472 | 6,213,845 | 77,276,201,514 | 11,526,927,486 |
| 貸付業務費支出 | 429,714,000 | 0 | 429,714,000 | 0 | 0 | 429,714,000 | 423,831,398 | 0 | 423,831,398 | 0 | 0 | 423,831,398 | 5,882,602 |
| 補助金支出 | 32,400,000,000 | 27,800,000,000 | 60,200,000,000 | 0 | 0 | 60,200,000,000 | 31,976,445,892 | 23,730,416,000 | 55,706,861,892 | 0 | 0 | 55,706,861,892 | 4,493,138,108 |
| 協力援助費(助成金)支出 | 5,633,640,000 | 5,200,284,000 | 10,833,924,000 | 0 | 0 | 10,833,924,000 | 5,154,380,858 | 4,757,890,018 | 9,912,270,876 | 0 | 0 | 9,912,270,876 | 921,653,124 |
| 情報公開費支出 | 2,205,860,000 | 551,465,000 | 2,757,325,000 | 0 | 0 | 2,757,325,000 | 2,063,924,853 | 453,056,671 | 2,516,981,524 | 0 | 0 | 2,516,981,524 | 240,343,476 |
| 調査研究費支出 | 805,322,000 | 743,375,000 | 1,548,697,000 | 73,904,000 | 0 | 1,622,601,000 | 644,535,984 | 594,956,047 | 1,239,492,031 | 72,603,991 | 0 | 1,312,096,022 | 310,504,978 |
| 寄付文化醸成費支出 | 135,381,000 | 6,497,157,000 | 6,632,538,000 | 0 | 0 | 6,632,538,000 | 84,972,914 | 2,578,009,716 | 2,662,982,630 | 0 | 0 | 2,662,982,630 | 3,969,555,370 |
| 社会変革推進事業費支出 | 286,957,000 | 557,034,000 | 843,991,000 | 0 | 0 | 843,991,000 | 283,130,899 | 549,607,013 | 832,737,912 | 0 | 0 | 832,737,912 | 11,253,088 |
| 海洋連携推進事業費支出 | 1,091,725,000 | 0 | 1,091,725,000 | 0 | 0 | 1,091,725,000 | 916,131,396 | 0 | 916,131,396 | 0 | 0 | 916,131,396 | 175,593,604 |
| 預保納付金支援金支出 | 0 | 747,999,000 | 747,999,000 | 0 | 0 | 747,999,000 | 0 | 280,102,000 | 280,102,000 | 0 | 0 | 280,102,000 | 467,897,000 |
| 補助金等事業費支出 | 0 | 0 | 0 | 1,000,106,000 | 0 | 1,000,106,000 | 0 | 0 | 0 | 799,709,860 | 0 | 799,709,860 | 200,396,140 |
| ビル運営費支出 | 186,090,000 | 151,410,000 | 337,500,000 | 0 | 8,000,000 | 345,500,000 | 119,386,281 | 99,930,458 | 219,316,739 | 0 | 6,213,845 | 225,530,584 | 119,969,416 |
| 事業管理費支出 | 908,076,000 | 838,224,000 | 1,746,300,000 | 551,106,000 | 300,000 | 2,297,706,000 | 695,202,498 | 648,289,301 | 1,343,491,799 | 343,473,621 | 0 | 1,686,965,420 | 610,740,580 |
| 給与費支出 | 727,530,000 | 671,567,000 | 1,399,097,000 | 20,100,000 | 0 | 1,419,197,000 | 573,707,576 | 529,576,219 | 1,103,283,795 | 3,090,960 | 0 | 1,106,374,755 | 312,822,245 |
| 職員給支出 | 546,855,000 | 504,790,000 | 1,051,645,000 | 17,000,000 | 0 | 1,068,645,000 | 442,664,247 | 408,613,148 | 851,277,395 | 0 | 0 | 851,277,395 | 217,367,605 |
| 嘱託給支出 | 178,560,000 | 164,825,000 | 343,385,000 | 3,100,000 | 0 | 346,485,000 | 131,043,329 | 120,963,071 | 252,006,400 | 3,090,960 | 0 | 255,097,360 | 91,387,640 |
| 臨時雇賃金支出 | 2,115,000 | 1,952,000 | 4,067,000 | 0 | 0 | 4,067,000 | 0 | 0 | 0 | 0 | 0 | 0 | 4,067,000 |

収支計算書

2022年4月1日から2023年3月31日まで

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(単位:円)

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| 福利厚生費支出 | 126,972,000 | 117,204,000 | 244,176,000 | 3,060,000 | 0 | 247,236,000 | 83,474,923 | 77,053,776 | 160,528,699 | 0 | 0 | 160,528,699 | 86,707,301 |
| 退職給付支出 | 4,992,000 | 4,608,000 | 9,600,000 | 0 | 0 | 9,600,000 | 4,944,810 | 4,564,440 | 9,509,250 | 0 | 0 | 9,509,250 | 90,750 |
| 調査費支出 | 12,702,000 | 11,725,000 | 24,427,000 | 0 | 0 | 24,427,000 | 7,365,206 | 6,798,650 | 14,163,856 | 0 | 0 | 14,163,856 | 10,263,144 |
| 雑費支出 | 35,880,000 | 33,120,000 | 69,000,000 | 527,946,000 | 300,000 | 597,246,000 | 25,709,983 | 30,296,216 | 56,006,199 | 340,382,661 | 0 | 396,388,860 | 200,857,140 |
| 管理費支出 | 988,598,000 | 912,552,000 | 1,901,150,000 | 0 | 0 | 1,901,150,000 | 589,555,983 | 548,578,498 | 1,138,134,481 | 0 | 0 | 1,138,134,481 | 763,015,519 |
| 給与費支出 | 271,147,000 | 250,290,000 | 521,437,000 | 0 | 0 | 521,437,000 | 212,196,792 | 195,873,957 | 408,070,749 | 0 | 0 | 408,070,749 | 113,366,251 |
| 役員報酬支出 | 101,629,000 | 93,811,000 | 195,440,000 | 0 | 0 | 195,440,000 | 95,971,884 | 88,589,429 | 184,561,313 | 0 | 0 | 184,561,313 | 10,878,687 |
| 職員給支出 | 127,825,000 | 117,992,000 | 245,817,000 | 0 | 0 | 245,817,000 | 83,838,195 | 77,389,102 | 161,227,297 | 0 | 0 | 161,227,297 | 84,589,703 |
| 嘱託給支出 | 39,579,000 | 36,535,000 | 76,114,000 | 0 | 0 | 76,114,000 | 32,386,713 | 29,895,426 | 62,282,139 | 0 | 0 | 62,282,139 | 13,831,861 |
| 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 | 89,900,000 | 82,983,000 | 172,883,000 | 0 | 0 | 172,883,000 | 45,225,501 | 41,746,613 | 86,972,114 | 0 | 0 | 86,972,114 | 85,910,886 |
| 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 | 17,888,000 | 16,512,000 | 34,400,000 | 0 | 0 | 34,400,000 | 17,865,604 | 16,491,326 | 34,356,930 | 0 | 0 | 34,356,930 | 43,070 |
| 旅費交通費支出 | 39,573,000 | 36,529,000 | 76,102,000 | 0 | 0 | 76,102,000 | 14,154,071 | 13,065,292 | 27,219,363 | 0 | 0 | 27,219,363 | 48,882,637 |
| 事務諸費支出 | 149,920,000 | 138,388,000 | 288,308,000 | 0 | 0 | 288,308,000 | 78,966,755 | 72,892,378 | 151,859,133 | 0 | 0 | 151,859,133 | 136,448,867 |
| 諸謝金支出 | 91,504,000 | 84,466,000 | 175,970,000 | 0 | 0 | 175,970,000 | 74,228,245 | 68,518,375 | 142,746,620 | 0 | 0 | 142,746,620 | 33,223,380 |
| 調査費支出 | 16,427,000 | 15,163,000 | 31,590,000 | 0 | 0 | 31,590,000 | 13,863,036 | 12,796,647 | 26,659,683 | 0 | 0 | 26,659,683 | 4,930,317 |
| 雑費支出 | 307,039,000 | 283,421,000 | 590,460,000 | 0 | 0 | 590,460,000 | 133,055,979 | 127,193,910 | 260,249,889 | 0 | 0 | 260,249,889 | 330,210,111 |
| 国庫補助金返還金支出 | 0 | 0 | 0 | 121,077,000 | 0 | 121,077,000 | 0 | 0 | 0 | 120,957,417 | 0 | 120,957,417 | 119,583 |
| 事業活動支出計 | 45,071,363,000 | 43,999,500,000 | 89,070,863,000 | 1,746,193,000 | 8,300,000 | 90,825,356,000 | 42,951,498,956 | 34,240,835,722 | 77,192,334,678 | 1,336,744,889 | 6,213,845 | 78,535,293,412 | 12,290,062,588 |
| 他会計振替前事業活動収支差額 | 8,672,035,000 | ▲ 2,956,431,000 | 5,715,604,000 | ▲ 1,154,133,000 | 10,877,000 | 4,572,348,000 | 11,374,350,109 | 8,120,122,523 | 19,494,472,632 | ▲ 875,125,851 | 14,151,907 | 18,633,498,688 | ▲ 14,061,150,688 |
| 他会計振替収支額 | 0 | 5,500,000 | 5,500,000 | 0 | ▲ 5,500,000 | 0 | 0 | 6,794,908 | 6,794,908 | 0 | ▲ 6,794,908 | 0 | 0 |
| 他会計振替後事業活動収支差額 | 8,672,035,000 | ▲ 2,950,931,000 | 5,721,104,000 | ▲ 1,154,133,000 | 5,377,000 | 4,572,348,000 | 11,374,350,109 | 8,126,917,431 | 19,501,267,540 | ▲ 875,125,851 | 7,356,999 | 18,633,498,688 | ▲ 14,061,150,688 |
| 法人税、住民税及び事業税支出 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 1,316,900 | 1,316,900 | ▲ 116,900 |
| 税引後事業活動収支差額 | 8,672,035,000 | ▲ 2,950,931,000 | 5,721,104,000 | ▲ 1,154,133,000 | 4,177,000 | 4,571,148,000 | 11,374,350,109 | 8,126,917,431 | 19,501,267,540 | ▲ 875,125,851 | 6,040,099 | 18,632,181,788 | ▲ 14,061,033,788 |
| II 投資活動収支の部 | | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | | |
| 特定資産取崩収入 | 60,969,726,000 | 52,148,431,000 | 113,118,157,000 | 1,746,193,000 | 9,823,000 | 114,874,173,000 | 56,800,250,478 | 42,371,481,042 | 99,171,731,520 | 1,337,679,335 | 0 | 100,509,410,855 | 14,364,762,145 |
| 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 | 22,880,000 | 21,120,000 | 44,000,000 | 0 | 0 | 44,000,000 | 22,810,414 | 21,055,766 | 43,866,180 | 0 | 0 | 43,866,180 | 133,820 |
| 貸倒引当資産取崩収入 | 10,000,000 | 0 | 10,000,000 | 0 | 0 | 10,000,000 | 22,521,912 | 0 | 22,521,912 | 0 | 0 | 22,521,912 | ▲ 12,521,912 |
| 受取交付金資金取崩収入 | 59,706,265,000 | 44,517,355,000 | 104,223,620,000 | 0 | 0 | 104,223,620,000 | 55,567,001,912 | 39,089,658,727 | 94,656,660,639 | 0 | 0 | 94,656,660,639 | 9,566,959,361 |
| 受取寄付金資金取崩収入 | 5,381,000 | 6,377,157,000 | 6,382,538,000 | 0 | 0 | 6,382,538,000 | 4,839,071 | 2,508,458,163 | 2,513,297,234 | 0 | 0 | 2,513,297,234 | 3,869,240,766 |
| 預保納付金支援金基金取崩収入 | 0 | 747,999,000 | 747,999,000 | 0 | 0 | 747,999,000 | 0 | 306,391,000 | 306,391,000 | 0 | 0 | 306,391,000 | 441,608,000 |
| 補助金等基金取崩収入 | 0 | 0 | 0 | 1,746,193,000 | 0 | 1,746,193,000 | 0 | 0 | 0 | 1,337,679,335 | 0 | 1,337,679,335 | 408,513,665 |
| 災害復興支援特別基金取崩収入 | 1,220,000,000 | 480,000,000 | 1,700,000,000 | 0 | 0 | 1,700,000,000 | 1,183,077,169 | 445,917,386 | 1,628,994,555 | 0 | 0 | 1,628,994,555 | 71,005,445 |
| 修繕積立金取崩収入 | 0 | 0 | 0 | 0 | 9,823,000 | 9,823,000 | 0 | 0 | 0 | 0 | 0 | 0 | 9,823,000 |
| 固定資産売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,201,000 | 8,201,000 | 0 | 0 | 8,201,000 | ▲ 8,201,000 |
| 土地売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,669 | 2,602,669 | 0 | 0 | 2,602,669 | ▲ 2,602,669 |
| 建物売却収入 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,598,331 | 5,598,331 | 0 | 0 | 5,598,331 | ▲ 5,598,331 |
| 投資活動収入計 | 60,969,726,000 | 52,148,431,000 | 113,118,157,000 | 1,746,193,000 | 9,823,000 | 114,874,173,000 | 56,800,250,478 | 42,379,682,042 | 99,179,932,520 | 1,337,679,335 | 0 | 100,517,611,855 | 14,356,561,145 |

収支計算書

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 | 予算額 | | | | | | 決算額 | | | | | | 差異 |
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| 2. 投資活動支出 | | | | | | | | | | | | | |
| 特定資産取得支出 | 68,640,942,000 | 49,379,673,000 | 118,020,615,000 | 592,060,000 | 0 | 118,612,675,000 | 68,362,379,020 | 50,259,938,678 | 118,622,317,698 | 461,619,038 | 0 | 119,083,936,736 | ▲ 471,261,736 |
| 役員退職慰労引当資産支出 | 16,000,000 | 15,000,000 | 31,000,000 | 0 | 0 | 31,000,000 | 14,504,360 | 13,388,640 | 27,893,000 | 0 | 0 | 27,893,000 | 3,107,000 |
| 退職給付引当資産支出 | 90,000,000 | 80,000,000 | 170,000,000 | 0 | 0 | 170,000,000 | 56,683,146 | 52,322,904 | 109,006,050 | 0 | 0 | 109,006,050 | 60,993,950 |
| 受取交付金資金支出 | 52,545,769,000 | 38,242,946,000 | 90,788,715,000 | 0 | 0 | 90,788,715,000 | 52,545,769,596 | 38,242,946,641 | 90,788,716,237 | 0 | 0 | 90,788,716,237 | ▲ 1,237 |
| 受取寄付金資金支出 | 0 | 1,515,000,000 | 1,515,000,000 | 0 | 0 | 1,515,000,000 | 0 | 2,265,882,618 | 2,265,882,618 | 0 | 0 | 2,265,882,618 | ▲ 750,882,618 |
| 貸付基金支出 | 13,576,000,000 | 0 | 13,576,000,000 | 0 | 0 | 13,576,000,000 | 13,566,000,000 | 0 | 13,566,000,000 | 0 | 0 | 13,566,000,000 | 10,000,000 |
| 預保納付金支援基金支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 243,865,000 | 243,865,000 | 0 | 0 | 243,865,000 | ▲ 243,865,000 |
| 補助金等基金支出 | 0 | 0 | 0 | 592,060,000 | 0 | 592,060,000 | 0 | 0 | 0 | 461,619,038 | 0 | 461,619,038 | 130,440,962 |
| 業務費平衡基金支出 | 2,000,000,000 | 3,534,000,000 | 5,534,000,000 | 0 | 0 | 5,534,000,000 | 2,000,000,000 | 3,534,000,000 | 5,534,000,000 | 0 | 0 | 5,534,000,000 | 0 |
| 災害復興支援特別基金支出 | 0 | 5,900,000,000 | 5,900,000,000 | 0 | 0 | 5,900,000,000 | 0 | 5,900,000,000 | 5,900,000,000 | 0 | 0 | 5,900,000,000 | 0 |
| 固定資産取得支出 | 405,685,000 | 85,815,000 | 491,500,000 | 0 | 0 | 491,500,000 | 171,966,858 | 7,532,875 | 179,499,733 | 0 | 0 | 179,499,733 | 312,000,267 |
| 職員貸付金支出 | 7,488,000 | 6,912,000 | 14,400,000 | 0 | 0 | 14,400,000 | 7,455,060 | 0 | 7,455,060 | 0 | 0 | 7,455,060 | 6,944,940 |
| 固定資産取得支出 | 0 | 0 | 0 | 0 | 14,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 10,903,754 | 10,903,754 | 3,096,246 |
| 建物附属設備購入支出 | 0 | 0 | 0 | 0 | 14,000,000 | 14,000,000 | 0 | 0 | 0 | 0 | 1,441,000 | 1,441,000 | 12,559,000 |
| 建設仮勘定支出 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,462,754 | 9,462,754 | ▲ 9,462,754 |
| 投資活動支出計 | 68,640,942,000 | 49,379,673,000 | 118,020,615,000 | 592,060,000 | 14,000,000 | 118,626,675,000 | 68,362,379,020 | 50,259,938,678 | 118,622,317,698 | 461,619,038 | 10,903,754 | 119,094,840,490 | ▲ 468,165,490 |
| 投資活動収支差額 | ▲ 7,671,216,000 | 2,768,758,000 | ▲ 4,902,458,000 | 1,154,133,000 | ▲ 4,177,000 | ▲ 3,752,502,000 | ▲ 11,562,128,542 | ▲ 7,880,256,636 | ▲ 19,442,385,178 | 876,060,297 | ▲ 10,903,754 | ▲ 18,577,228,635 | 14,824,726,635 |
| III 財務活動収支の部 | | | | | | | | | | | | | |
| 1. 財務活動収入 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 1,512,136,000 | 195,492,000 | 1,707,628,000 | 0 | 0 | 1,707,628,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,707,628,000 |
| 当期収支差額 | ▲ 511,317,000 | ▲ 377,665,000 | ▲ 888,982,000 | 0 | 0 | ▲ 888,982,000 | ▲ 187,778,433 | 246,660,795 | 58,882,362 | 934,446 | ▲ 4,863,655 | 54,953,153 | ▲ 943,935,153 |
| 前期繰越収支差額 | 511,317,000 | 377,665,000 | 888,982,000 | 0 | 0 | 888,982,000 | 860,113,777 | 790,530,025 | 1,650,643,802 | ▲ 934,446 | 35,056,657 | 1,684,766,013 | ▲ 795,784,013 |
| 次期繰越収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 672,335,344 | 1,037,190,820 | 1,709,526,164 | 0 | 30,193,002 | 1,739,719,166 | ▲ 1,739,719,166 |