

貸借対照表

2023年3月31日現在

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	内部取引等 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係	内部取引等 消去	合計	
I 資産の部															
1. 流動資産															
現金預金	17,113,893,061	13,359,197,283	30,473,090,344	266,340,951	38,718,056		30,778,149,351	8,858,462,150	10,612,674,139	19,471,136,289	38,868,456	43,590,058		19,553,594,803	11,224,554,548
未収金	563,291,563	905,106,141	1,468,397,704	0	0	▲ 6,794,908	1,461,602,796	795,085,373	732,643,229	1,527,728,602	0	0	▲ 6,228,885	1,521,499,717	▲ 59,896,921
前払金	1,416,644	1,187,671	2,604,315	0	0		2,604,315	9,535,075	16,622,676	26,157,751	0	0		26,157,751	▲ 23,553,436
仮払金	90,701,657	0	90,701,657	0	0		90,701,657	36,540,889	0	36,540,889	0	0		36,540,889	54,160,768
流動資産合計	17,769,302,925	14,265,491,095	32,034,794,020	266,340,951	38,718,056	▲ 6,794,908	32,333,058,119	9,699,623,487	11,361,940,044	21,061,563,531	38,868,456	43,590,058	▲ 6,228,885	21,137,793,160	11,195,264,959
2. 固定資産															
(1) 基本財産															
土地(基)	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	0
有価証券(基)	4,000,980,589	1,450,441,303	5,451,421,892	0	0		5,451,421,892	4,003,684,710	1,451,416,725	5,455,101,435	0	0		5,455,101,435	▲ 3,679,543
預金(基)	169,097,666	109,219,378	278,317,044	0	0		278,317,044	169,097,666	109,219,378	278,317,044	0	0		278,317,044	0
金銭信託(基)	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	0
基本財産合計	15,863,536,489	12,876,669,903	28,740,206,392	0	0		28,740,206,392	15,866,240,610	12,877,645,325	28,743,885,935	0	0		28,743,885,935	▲ 3,679,543
(2) 特定資産															
建物(特定)	2,887,184,138	2,358,185,453	5,245,369,591	0	58,773,000		5,304,142,591	2,991,577,567	2,467,660,394	5,459,237,961	0	61,425,000		5,520,662,961	▲ 216,520,370
構築物(特定)	100,285,423	96,352,656	196,638,079	0	0		196,638,079	107,228,331	103,023,294	210,251,625	0	0		210,251,625	▲ 13,613,546
車両運搬具(特定)	11,694,768	0	11,694,768	0	0		11,694,768	16,646,168	0	16,646,168	0	0		16,646,168	▲ 4,951,400
機械装置(特定)	675,179	648,702	1,323,881	0	0		1,323,881	0	0	0	0	0		0	1,323,881
什器備品(特定)	105,809,282	52,372,318	158,181,600	0	0		158,181,600	112,835,756	62,635,774	175,471,530	0	0		175,471,530	▲ 17,289,930
土地(特定)	1,756,763,200	0	1,756,763,200	0	194,000,000		1,950,763,200	1,756,763,200	0	1,756,763,200	0	194,000,000		1,950,763,200	0
著作権(特定)	4,118,500	0	4,118,500	0	0		4,118,500	4,118,500	0	4,118,500	0	0		4,118,500	0
商標権(特定)	16,733,161	0	16,733,161	0	0		16,733,161	21,963,315	0	21,963,315	0	0		21,963,315	▲ 5,230,154
電話加入権(特定)	628,464	0	628,464	0	0		628,464	628,464	0	628,464	0	0		628,464	0
ソフトウェア(特定)	291,933,934	0	291,933,934	0	0		291,933,934	275,318,213	0	275,318,213	0	0		275,318,213	16,615,721
ソフトウェア仮勘定(特定)	14,619,000	0	14,619,000	0	0		14,619,000	12,012,000	0	12,012,000	0	0		12,012,000	2,607,000
保証金(特定)	1,989,587	1,759,721	3,749,308	0	0		3,749,308	2,076,223	1,842,959	3,919,182	0	0		3,919,182	▲ 169,874
職員貸付金	18,431,100	0	18,431,100	0	0		18,431,100	10,976,040	0	10,976,040	0	0		10,976,040	7,455,060
役員退職慰労引当資産	189,401,495	174,832,150	364,233,645	0	0		364,233,645	174,897,135	161,443,510	336,340,645	0	0		336,340,645	27,893,000
退職給付引当資産	504,585,181	465,770,937	970,356,118	0	0		970,356,118	470,712,449	434,503,799	905,216,248	0	0		905,216,248	65,139,870
貸倒引当資産	286,139,376	0	286,139,376	0	0		286,139,376	308,661,288	0	308,661,288	0	0		308,661,288	▲ 22,521,912
受取交付金資金	8,448,791,851	5,492,719,187	13,941,511,038	0	0	▲ 473,000,000	13,468,511,038	11,580,088,834	6,339,254,873	17,919,343,707	0	0	▲ 17,000,000	17,902,343,707	▲ 4,433,832,669
受取寄付金資金	1,000	5,421,720,222	5,421,721,222	0	0		5,421,721,222	4,840,071	5,744,590,767	5,749,430,838	0	0		5,749,430,838	▲ 327,709,616
貸付基金	184,805,070,000	0	184,805,070,000	0	0		184,805,070,000	171,239,176,348	0	171,239,176,348	0	0		171,239,176,348	13,565,893,652
貸付基金資金	91,295,470,000	0	91,295,470,000	0	0		91,295,470,000	72,309,276,348	0	72,309,276,348	0	0		72,309,276,348	18,986,193,652
長期貸付金	93,509,600,000	0	93,509,600,000	0	0		93,509,600,000	98,929,900,000	0	98,929,900,000	0	0		98,929,900,000	▲ 5,420,300,000
預保納付金支援金基金	0	4,628,096,486	4,628,096,486	0	0		4,628,096,486	0	4,681,324,908	4,681,324,908	0	0		4,681,324,908	▲ 53,228,422
預保納付金支援金資金	0	4,627,736,486	4,627,736,486	0	0		4,627,736,486	0	4,680,244,908	4,680,244,908	0	0		4,680,244,908	▲ 52,508,422
預保納付金支援金貸与奨学金	0	360,000	360,000	0	0		360,000	0	1,080,000	1,080,000	0	0		1,080,000	▲ 720,000
補助金等基金	0	0	0	304,883,534	0	473,000,000	777,883,534	0	0	0	1,180,943,831	0	17,000,000	1,197,943,831	▲ 420,060,297
貸倒引当金	▲ 286,139,376	0	▲ 286,139,376	0	0		▲ 286,139,376	▲ 308,661,288	0	▲ 308,661,288	0	0		▲ 308,661,288	22,521,912
業務費平衡基金	35,270,190,709	12,060,164,629	47,330,355,338	0	0		47,330,355,338	33,270,209,626	8,526,181,573	41,796,391,199	0	0		41,796,391,199	5,533,964,139
固定資産取得基金	4,328,495,359	1,945,653,740	6,274,149,099	0	0		6,274,149,099	4,328,511,226	1,945,656,510	6,274,167,736	0	0		6,274,167,736	▲ 18,637
災害復興支援特別基金	15,524,790,673	11,320,982,582	26,845,773,255	0	0		26,845,773,255	16,707,867,842	5,866,899,968	22,574,767,810	0	0		22,574,767,810	4,271,005,445
特定資産合計	254,282,192,004	44,019,258,783	298,301,450,787	304,883,534	252,773,000	0	298,859,107,321	243,088,447,308	36,335,018,329	279,423,465,637	1,180,943,831	255,425,000	0	280,859,834,468	17,999,272,853

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(3) その他固定資産															
建物	0	0	0	0	15,242,198		15,242,198	0	0	0	0	4,055,071		4,055,071	11,187,127
建設仮勘定	0	0	0	0	0		0	0	0	0	0	700,000		700,000	▲ 700,000
その他固定資産合計	0	0	0	0	15,242,198		15,242,198	0	0	0	0	4,755,071		4,755,071	10,487,127
固定資産合計	270,145,728,493	56,895,928,686	327,041,657,179	304,883,534	268,015,198	0	327,614,555,911	258,954,687,918	49,212,663,654	308,167,351,572	1,180,943,831	260,180,071	0	309,608,475,474	18,006,080,437
資 産 合 計	287,915,031,418	71,161,419,781	359,076,451,199	571,224,485	306,733,254	▲ 6,794,908	359,947,614,030	268,654,311,405	60,574,603,698	329,228,915,103	1,219,812,287	303,770,129	▲ 6,228,885	330,746,268,634	29,201,345,396
II 負債の部															
1. 流動負債															
未払金	17,066,920,693	13,223,573,995	30,290,494,688	233,857,351	6,794,908	▲ 6,794,908	30,524,352,039	8,798,723,592	10,571,372,498	19,370,096,090	35,434,175	7,037,785	▲ 6,228,885	19,406,339,165	11,118,012,874
未払補助金	15,097,229,734	12,429,540,329	27,526,770,063	0	0		27,526,770,063	7,310,358,328	9,979,631,785	17,289,990,113	0	0		17,289,990,113	10,236,779,950
未払金(その他)	1,969,690,959	794,033,666	2,763,724,625	233,857,351	6,794,908	▲ 6,794,908	2,997,581,976	1,488,365,264	591,740,713	2,080,105,977	35,434,175	7,037,785	▲ 6,228,885	2,116,349,052	881,232,924
未払消費税等	6,159,934	4,693,330	10,853,264	32,483,600	413,246		43,750,110	5,505,646	0	5,505,646	4,359,538	301,416		10,166,600	33,583,510
未払法人税住民税等	0	0	0	0	1,316,900		1,316,900	0	0	0	0	1,182,100		1,182,100	134,800
預り金	23,886,954	32,950	23,919,904	0	0		23,919,904	35,280,472	37,521	35,317,993	9,189	12,100		35,339,282	▲ 11,419,378
賞与引当金	16,925,480	15,623,520	32,549,000	0	0		32,549,000	18,952,440	17,494,560	36,447,000	0	0		36,447,000	▲ 3,898,000
流動負債合計	17,113,893,061	13,243,923,795	30,357,816,856	266,340,951	8,525,054	▲ 6,794,908	30,625,887,953	8,858,462,150	10,588,904,579	19,447,366,729	39,802,902	8,533,401	▲ 6,228,885	19,489,474,147	11,136,413,806
2. 固定負債															
役員退職慰労引当金	189,401,495	174,832,150	364,233,645	0	0		364,233,645	174,897,135	161,443,510	336,340,645	0	0		336,340,645	27,893,000
退職給付引当金	504,585,181	465,770,937	970,356,118	0	0		970,356,118	470,712,449	434,503,799	905,216,248	0	0		905,216,248	65,139,870
長期預り保証金	0	0	0	0	11,060,000		11,060,000	0	0	0	0	11,060,000		11,060,000	0
固定負債合計	693,986,676	640,603,087	1,334,589,763	0	11,060,000		1,345,649,763	645,609,584	595,947,309	1,241,556,893	0	11,060,000		1,252,616,893	93,032,870
負 債 合 計	17,807,879,737	13,884,526,882	31,692,406,619	266,340,951	19,585,054	▲ 6,794,908	31,971,537,716	9,504,071,734	11,184,851,888	20,688,923,622	39,802,902	19,593,401	▲ 6,228,885	20,742,091,040	11,229,446,676
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	268,306,412,517	46,197,127,191	314,503,539,708	0	0		314,503,539,708	257,158,909,963	38,182,418,970	295,341,328,933	0	0		295,341,328,933	19,162,210,775
寄付金(指定)	20,001,000	5,421,720,222	5,441,721,222	0	0		5,441,721,222	24,840,071	5,744,590,767	5,769,430,838	0	0		5,769,430,838	▲ 327,709,616
預保納付金支援金(指定)	0	4,628,096,486	4,628,096,486	0	0		4,628,096,486	0	4,681,324,908	4,681,324,908	0	0		4,681,324,908	▲ 53,228,422
補助金等(指定)	0	0	0	304,883,534	0		304,883,534	0	0	0	1,180,943,831	0		1,180,943,831	▲ 876,060,297
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	252,773,000		1,386,483,000	1,125,328,300	8,381,700	1,133,710,000	0	255,425,000		1,389,135,000	▲ 2,652,000
指定正味財産合計	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
(うち基本財産への充当額)	(15,863,536,489)	(12,876,669,903)	(28,740,206,392)	(0)	(0)		(28,740,206,392)	(15,866,240,610)	(12,877,645,325)	(28,743,885,935)	(0)	(0)		(28,743,885,935)	(▲ 3,679,543)
(うち特定資産への充当額)	(253,588,205,328)	(43,378,655,696)	(296,966,861,024)	(304,883,534)	(252,773,000)		(297,524,517,558)	(242,442,837,724)	(35,739,071,020)	(278,181,908,744)	(1,180,943,831)	(255,425,000)		(279,618,277,575)	(17,906,239,983)
2. 一般正味財産	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
(うち基本財産への充当額)	(0)	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	(0)	(0)		(0)	(0)
(うち特定資産への充当額)	(0)	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	(0)	(0)		(0)	(0)
正味財産合計	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
負債及び正味財産合計	287,915,031,418	71,161,419,781	359,076,451,199	571,224,485	306,733,254	▲ 6,794,908	359,947,614,030	268,654,311,405	60,574,603,698	329,228,915,103	1,219,812,287	303,770,129	▲ 6,228,885	330,746,268,634	29,201,345,396