

貸借対照表内訳表

2023年3月31日現在

公益財団法人 日本財団

(単位:円)

科目	公益目的事業会計					収益事業等会計	法人会計			内部取引等 消去	合計
	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
I 資産の部											
1. 流動資産											
現金預金	17,078,651,846	13,335,761,571	30,414,413,417	266,340,951	30,680,754,368	38,718,056	35,241,215	23,435,712	58,676,927		30,778,149,351
未収金	563,291,563	905,106,141	1,468,397,704	0	1,468,397,704	0	0	0	0	▲ 6,794,908	1,461,602,796
前払金	137,436	6,864	144,300	0	144,300	0	1,279,208	1,180,807	2,460,015		2,604,315
仮払金	89,915,411	0	89,915,411	0	89,915,411	0	786,246	0	786,246		90,701,657
流動資産合計	17,731,996,256	14,240,874,576	31,972,870,832	266,340,951	32,239,211,783	38,718,056	37,306,669	24,616,519	61,923,188	▲ 6,794,908	32,333,058,119
2. 固定資産											
(1) 基本財産											
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	0	11,787,483,515	0	629,185,074	593,798,867	1,222,983,941		13,010,467,456
有価証券(基)	2,960,725,636	1,073,326,564	4,034,052,200	0	4,034,052,200	0	1,040,254,953	377,114,739	1,417,369,692		5,451,421,892
預金(基)	125,132,273	80,822,340	205,954,613	0	205,954,613	0	43,965,393	28,397,038	72,362,431		278,317,044
金銭信託(基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	0	1,300,000,000	1,300,000,000	2,600,000,000		10,000,000,000
基本財産合計	12,850,131,069	10,577,359,259	23,427,490,328	0	23,427,490,328	0	3,013,405,420	2,299,310,644	5,312,716,064		28,740,206,392
(2) 特定資産											
建物(特定)	2,615,788,829	2,136,516,020	4,752,304,849	0	4,752,304,849	58,773,000	271,395,309	221,669,433	493,064,742		5,304,142,591
構築物(特定)	90,858,593	87,295,506	178,154,099	0	178,154,099	0	9,426,830	9,057,150	18,483,980		196,638,079
車両運搬具(特定)	8,654,128	0	8,654,128	0	8,654,128	0	3,040,640	0	3,040,640		11,694,768
機械装置(特定)	499,632	480,039	979,671	0	979,671	0	175,547	168,663	344,210		1,323,881
什器備品(特定)	80,568,227	40,934,757	121,502,984	0	121,502,984	0	25,241,055	11,437,561	36,678,616		158,181,600
土地(特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	194,000,000	166,442,432	0	166,442,432		1,950,763,200
著作権(特定)	3,047,690	0	3,047,690	0	3,047,690	0	1,070,810	0	1,070,810		4,118,500
商標権(特定)	12,382,539	0	12,382,539	0	12,382,539	0	4,350,622	0	4,350,622		16,733,161
電話加入権(特定)	465,063	0	465,063	0	465,063	0	163,401	0	163,401		628,464
ソフトウェア(特定)	216,031,111	0	216,031,111	0	216,031,111	0	75,902,823	0	75,902,823		291,933,934
ソフトウェア仮勘定(特定)	10,818,060	0	10,818,060	0	10,818,060	0	3,800,940	0	3,800,940		14,619,000
保証金(特定)	1,472,294	1,302,194	2,774,488	0	2,774,488	0	517,293	457,527	974,820		3,749,308
職員貸付金	0	0	0	0	0	0	18,431,100	0	18,431,100		18,431,100
役員退職慰労引当資産	0	0	0	0	0	0	189,401,495	174,832,150	364,233,645		364,233,645
退職給付引当資産	363,301,330	335,355,075	698,656,405	0	698,656,405	0	141,283,851	130,415,862	271,699,713		970,356,118
貸倒引当資産	286,139,376	0	286,139,376	0	286,139,376	0	0	0	0		286,139,376
受取交付金資金	8,448,791,851	5,492,719,187	13,941,511,038	0	13,941,511,038	0	0	0	0	▲ 473,000,000	13,468,511,038
受取寄付金資金	1,000	5,421,720,222	5,421,721,222	0	5,421,721,222	0	0	0	0		5,421,721,222
貸付基金	184,805,070,000	0	184,805,070,000	0	184,805,070,000	0	0	0	0		184,805,070,000
貸付基金資金	91,295,470,000	0	91,295,470,000	0	91,295,470,000	0	0	0	0		91,295,470,000
長期貸付金	93,509,600,000	0	93,509,600,000	0	93,509,600,000	0	0	0	0		93,509,600,000
預保納付金支援金基金	0	4,628,096,486	4,628,096,486	0	4,628,096,486	0	0	0	0		4,628,096,486
預保納付金支援金資金	0	4,627,736,486	4,627,736,486	0	4,627,736,486	0	0	0	0		4,627,736,486
預保納付金支援金貸与奨学金	0	360,000	360,000	0	360,000	0	0	0	0		360,000
補助金等基金	0	0	0	304,883,534	304,883,534	0	0	0	0	473,000,000	777,883,534
貸倒引当金	▲ 286,139,376	0	▲ 286,139,376	0	▲ 286,139,376	0	0	0	0		▲ 286,139,376
業務費平衡基金	26,099,941,125	8,924,521,825	35,024,462,950	0	35,024,462,950	0	9,170,249,584	3,135,642,804	12,305,892,388		47,330,355,338
固定資産取得基金	3,203,086,566	1,439,783,768	4,642,870,334	0	4,642,870,334	0	1,125,408,793	505,869,972	1,631,278,765		6,274,149,099
災害復興支援特別基金	15,524,790,673	11,320,982,582	26,845,773,255	0	26,845,773,255	0	0	0	0		26,845,773,255
特定資産合計	243,075,889,479	39,829,707,661	282,905,597,140	304,883,534	283,210,480,674	252,773,000	11,206,302,525	4,189,551,122	15,395,853,647	0	298,859,107,321
(3) その他固定資産											
建物	0	0	0	0	0	15,242,198	0	0	0		15,242,198
その他固定資産合計	0	0	0	0	0	15,242,198	0	0	0		15,242,198
固定資産合計	255,926,020,548	50,407,066,920	306,333,087,468	304,883,534	306,637,971,002	268,015,198	14,219,707,945	6,488,861,766	20,708,569,711	0	327,614,555,911
資産合計	273,658,016,804	64,647,941,496	338,305,958,300	571,224,485	338,877,182,785	306,733,254	14,257,014,614	6,513,478,285	20,770,492,899	▲ 6,794,908	359,947,614,030

貸借対照表内訳表

2023年3月31日現在

公益財団法人 日本財団

(単位:円)

科目	公益目的事業会計					収益事業等会計	法人会計			内部取引等 消去	合計
	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
II 負債の部											
1.流動負債											
未払金	17,044,535,527	13,202,910,763	30,247,446,290	233,857,351	30,481,303,641	6,794,908	22,385,166	20,663,232	43,048,398	▲ 6,794,908	30,524,352,039
未払補助金	15,097,229,734	12,429,540,329	27,526,770,063	0	27,526,770,063	0	0	0	0		27,526,770,063
未払金(その他)	1,947,305,793	773,370,434	2,720,676,227	233,857,351	2,954,533,578	6,794,908	22,385,166	20,663,232	43,048,398	▲ 6,794,908	2,997,581,976
未払消費税等	6,159,934	4,693,330	10,853,264	32,483,600	43,336,864	413,246	0	0	0		43,750,110
未払法人税住民税等	0	0	0	0	0	1,316,900	0	0	0		1,316,900
預り金	14,034,425	32,950	14,067,375	0	14,067,375	0	9,852,529	0	9,852,529		23,919,904
賞与引当金	13,921,960	12,851,040	26,773,000	0	26,773,000	0	3,003,520	2,772,480	5,776,000		32,549,000
流動負債合計	17,078,651,846	13,220,488,083	30,299,139,929	266,340,951	30,565,480,880	8,525,054	35,241,215	23,435,712	58,676,927	▲ 6,794,908	30,625,887,953
2.固定負債											
役員退職慰労引当金	0	0	0	0	0	0	189,401,495	174,832,150	364,233,645		364,233,645
退職給付引当金	363,301,330	335,355,075	698,656,405	0	698,656,405	0	141,283,851	130,415,862	271,699,713		970,356,118
長期預り保証金	0	0	0	0	0	11,060,000	0	0	0		11,060,000
固定負債合計	363,301,330	335,355,075	698,656,405	0	698,656,405	11,060,000	330,685,346	305,248,012	635,933,358		1,345,649,763
負債合計	17,441,953,176	13,555,843,158	30,997,796,334	266,340,951	31,264,137,285	19,585,054	365,926,561	328,683,724	694,610,285	▲ 6,794,908	31,971,537,716
III 正味財産の部											
1.指定正味財産											
交付金(指定)	254,422,589,918	40,013,513,437	294,436,103,355	0	294,436,103,355	0	13,883,822,599	6,183,613,754	20,067,436,353		314,503,539,708
寄付金(指定)	14,801,000	5,421,720,222	5,436,521,222	0	5,436,521,222	0	5,200,000	0	5,200,000		5,441,721,222
預保納付金支援金(指定)	0	4,628,096,486	4,628,096,486	0	4,628,096,486	0	0	0	0		4,628,096,486
補助金等(指定)	0	0	0	304,883,534	304,883,534	0	0	0	0		304,883,534
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	1,133,710,000	252,773,000	0	0	0		1,386,483,000
指定正味財産合計	255,562,719,218	50,071,711,845	305,634,431,063	304,883,534	305,939,314,597	252,773,000	13,889,022,599	6,183,613,754	20,072,636,353		326,264,723,950
(うち基本財産への充当額)	(12,850,131,069)	(10,577,359,259)	(23,427,490,328)	(0)	(23,427,490,328)	(0)	(3,013,405,420)	(2,299,310,644)	(5,312,716,064)		(28,740,206,392)
(うち特定資産への充当額)	(242,712,588,149)	(39,494,352,586)	(282,206,940,735)	(304,883,534)	(282,511,824,269)	(252,773,000)	(10,875,617,179)	(3,884,303,110)	(14,759,920,289)		(297,524,517,558)
2.一般正味財産	653,344,410	1,020,386,493	1,673,730,903	0	1,673,730,903	34,375,200	2,065,454	1,180,807	3,246,261		1,711,352,364
(うち基本財産への充当額)	(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)
正味財産合計	256,216,063,628	51,092,098,338	307,308,161,966	304,883,534	307,613,045,500	287,148,200	13,891,088,053	6,184,794,561	20,075,882,614		327,976,076,314
負債及び正味財産合計	273,658,016,804	64,647,941,496	338,305,958,300	571,224,485	338,877,182,785	306,733,254	14,257,014,614	6,513,478,285	20,770,492,899	▲ 6,794,908	359,947,614,030