

正味財産増減計算書内訳表

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:円)

科目	公益目的事業会計					収益事業等会計	法人会計			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 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	17,577,915	11,652,588	29,230,503	0	29,230,503	0	6,176,024	4,094,153	10,270,177	39,500,680
基本財産受取利息	15,971,214	10,892,450	26,863,664	0	26,863,664	0	5,611,508	3,827,077	9,438,585	36,302,249
基本財産受取利息振替額	1,606,701	760,138	2,366,839	0	2,366,839	0	564,516	267,076	831,592	3,198,431
特定資産運用益	217,309,089	3,879,479	221,188,568	0	221,188,568	0	5,347,075	1,231,175	6,578,250	227,766,818
特定資産受取利息	217,285,530	3,868,127	221,153,657	0	221,153,657	0	5,338,797	1,227,187	6,565,984	227,719,641
特定資産受取利息振替額	23,559	11,352	34,911	0	34,911	0	8,278	3,988	12,266	47,177
事業収益	199,390,395	95,163,969	294,554,364	0	294,554,364	22,631,434	0	0	0	317,185,798
賃貸料収益	144,147,333	95,163,969	239,311,302	0	239,311,302	22,631,434	0	0	0	261,942,736
貸付利息	55,243,062	0	55,243,062	0	55,243,062	0	0	0	0	55,243,062
受取交付金	33,647,202,580	29,159,018,332	62,806,220,912	0	62,806,220,912	0	739,024,957	654,961,371	1,393,986,328	64,200,207,240
受取交付金振替額	33,647,202,580	29,159,018,332	62,806,220,912	0	62,806,220,912	0	739,024,957	654,961,371	1,393,986,328	64,200,207,240
受取寄付金	0	3,151,583,311	3,151,583,311	0	3,151,583,311	0	0	0	0	3,151,583,311
受取寄付金	0	500	500	0	500	0	0	0	0	500
受取寄付金振替額	0	3,151,582,811	3,151,582,811	0	3,151,582,811	0	0	0	0	3,151,582,811
受取預保納付金支援金	0	292,265,000	292,265,000	0	292,265,000	0	0	0	0	292,265,000
受取預保納付金支援金振替額	0	292,265,000	292,265,000	0	292,265,000	0	0	0	0	292,265,000
受取補助金等	0	0	0	552,124,285	552,124,285	0	0	0	0	552,124,285
受取国庫補助金	0	0	0	214,890,484	214,890,484	0	0	0	0	214,890,484
受取国庫補助金振替額	0	0	0	214,890,484	214,890,484	0	0	0	0	214,890,484
国庫受託収益	0	0	0	335,613,801	335,613,801	0	0	0	0	335,613,801
国庫受託収益振替額	0	0	0	335,613,801	335,613,801	0	0	0	0	335,613,801
民間受託収益	0	0	0	1,620,000	1,620,000	0	0	0	0	1,620,000
民間受託収益振替額	0	0	0	1,620,000	1,620,000	0	0	0	0	1,620,000
固定資産受贈益	0	0	0	0	0	2,652,000	0	0	0	2,652,000
固定資産受贈益振替額	0	0	0	0	0	2,652,000	0	0	0	2,652,000
雑収益	25,879,676	23,511,877	49,391,553	0	49,391,553	7,692	0	0	0	49,399,245
受取利息	9,311,243	8,217,939	17,529,182	0	17,529,182	0	0	0	0	17,529,182
雑収益	16,568,433	15,293,938	31,862,371	0	31,862,371	7,692	0	0	0	31,870,063
経常収益計	34,107,359,655	32,737,074,556	66,844,434,211	552,124,285	67,396,558,496	25,291,126	750,548,056	660,286,699	1,410,834,755	68,832,684,377
(2) 経常費用										
事業費	36,008,941,517	33,960,131,803	69,969,073,320	544,186,980	70,513,260,300	13,162,576	0	0	0	70,526,422,876
貸付業務費	480,150,619	0	480,150,619	0	480,150,619	0	0	0	0	480,150,619
支払補助金	25,058,576,000	23,014,808,000	48,073,384,000	0	48,073,384,000	0	0	0	0	48,073,384,000
協力援助費(助成金)	5,233,470,973	4,830,896,280	10,064,367,253	0	10,064,367,253	0	0	0	0	10,064,367,253
情報公開費	1,969,491,107	523,535,603	2,493,026,710	0	2,493,026,710	0	0	0	0	2,493,026,710
調査研究費	708,357,582	653,868,270	1,362,225,852	88,180,646	1,450,406,498	0	0	0	0	1,450,406,498
寄付文化醸成費	95,166,773	3,440,490,252	3,535,657,025	0	3,535,657,025	0	0	0	0	3,535,657,025
社会変革推進事業費	113,664,958	241,537,987	355,202,945	0	355,202,945	0	0	0	0	355,202,945
海洋連携推進事業費	1,182,946,494	0	1,182,946,494	0	1,182,946,494	0	0	0	0	1,182,946,494
支払預保納付金支援金	0	301,900,000	301,900,000	0	301,900,000	0	0	0	0	301,900,000
補助金等事業費	0	0	0	449,741,602	449,741,602	0	0	0	0	449,741,602
ビル運営費	126,321,591	105,825,157	232,146,748	0	232,146,748	9,047,018	0	0	0	241,193,766
事業管理費	1,040,795,420	847,270,254	1,888,065,674	6,264,732	1,894,330,406	4,115,558	0	0	0	1,898,445,964
給与費	624,417,045	576,384,961	1,200,802,006	5,636,650	1,206,438,656	0	0	0	0	1,206,438,656
福利厚生費	93,079,226	85,919,283	178,998,509	0	178,998,509	0	0	0	0	178,998,509
賞与引当金繰入額	14,991,795	13,838,580	28,830,375	0	28,830,375	0	0	0	0	28,830,375
退職給付費用	43,350,085	40,015,462	83,365,547	0	83,365,547	0	0	0	0	83,365,547
調査費	5,213,484	4,812,441	10,025,925	0	10,025,925	0	0	0	0	10,025,925
減価償却費	245,909,603	116,492,434	362,402,037	0	362,402,037	3,715,558	0	0	0	366,117,595
雑費	13,834,182	9,807,093	23,641,275	628,082	24,269,357	400,000	0	0	0	24,669,357

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管理費	0	0	0	0	0	0	749,699,825	659,498,619	1,409,198,444	1,409,198,444
給与費	0	0	0	0	0	0	225,858,655	208,484,907	434,343,562	434,343,562
役員報酬	0	0	0	0	0	0	96,983,163	89,522,919	186,506,082	186,506,082
職員給	0	0	0	0	0	0	97,976,898	90,440,211	188,417,109	188,417,109
嘱託給	0	0	0	0	0	0	30,898,594	28,521,777	59,420,371	59,420,371
福利厚生費	0	0	0	0	0	0	53,667,960	49,539,651	103,207,611	103,207,611
賞与引当金繰入額	0	0	0	0	0	0	1,970,605	1,819,020	3,789,625	3,789,625
役員退職慰労金	0	0	0	0	0	0	18,520,086	17,095,464	35,615,550	35,615,550
退職給付費用	0	0	0	0	0	0	13,689,501	12,636,462	26,325,963	26,325,963
旅費交通費	0	0	0	0	0	0	11,006,248	10,159,608	21,165,856	21,165,856
事務諸費	0	0	0	0	0	0	71,176,131	65,701,021	136,877,152	136,877,152
諸謝金	0	0	0	0	0	0	82,489,078	76,143,759	158,632,837	158,632,837
調査費	0	0	0	0	0	0	12,510,583	11,548,227	24,058,810	24,058,810
減価償却費	0	0	0	0	0	0	50,339,608	13,935,394	64,275,002	64,275,002
雑費	0	0	0	0	0	0	208,471,370	192,435,106	400,906,476	400,906,476
経常費用計	36,008,941,517	33,960,131,803	69,969,073,320	544,186,980	70,513,260,300	13,162,576	749,699,825	659,498,619	1,409,198,444	71,935,621,320
当期経常増減額	▲ 1,901,581,862	▲ 1,223,057,247	▲ 3,124,639,109	7,937,305	▲ 3,116,701,804	12,128,550	848,231	788,080	1,636,311	▲ 3,102,936,943
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	121,283,974	974,980	122,258,954	0	122,258,954	0	12,709,785	1	12,709,786	134,968,740
受取交付金振替額	121,283,974	974,980	122,258,954	0	122,258,954	0	12,709,785	1	12,709,786	134,968,740
固定資産受贈益	7,657,300	7,352,700	15,010,000	0	15,010,000	0	0	0	0	15,010,000
固定資産受贈益振替額	7,657,300	7,352,700	15,010,000	0	15,010,000	0	0	0	0	15,010,000
その他経常外収益	1,784,384,547	1,339,018,447	3,123,402,994	0	3,123,402,994	0	0	0	0	3,123,402,994
支払補助金返還収益	1,770,481,563	1,196,343,897	2,966,825,460	0	2,966,825,460	0	0	0	0	2,966,825,460
支払寄付金返還収益	0	120,918,000	120,918,000	0	120,918,000	0	0	0	0	120,918,000
支払預保納付金支援金返還収益	0	3,045,000	3,045,000	0	3,045,000	0	0	0	0	3,045,000
雑収益	13,902,984	18,711,550	32,614,534	0	32,614,534	0	0	0	0	32,614,534
経常外収益計	1,913,325,821	1,347,346,127	3,260,671,948	0	3,260,671,948	0	12,709,785	1	12,709,786	3,273,381,734
(2) 経常外費用										
特定資産除却損	120,269,201	3	120,269,204	0	120,269,204	0	12,709,785	1	12,709,786	132,978,990
建物除却損	119,334,128	0	119,334,128	0	119,334,128	0	12,381,245	0	12,381,245	131,715,373
建物付属設備除却損	319,566	0	319,566	0	319,566	0	112,280	0	112,280	431,846
構築物除却損	1	0	1	0	1	0	1	0	1	2
什器備品除却損	343,213	3	343,216	0	343,216	0	120,588	1	120,589	463,805
商標権除却損	272,292	0	272,292	0	272,292	0	95,670	0	95,670	367,962
ソフトウェア除却損	1	0	1	0	1	0	1	0	1	2
特定資産寄付譲渡額	8,672,073	8,327,677	16,999,750	0	16,999,750	0	0	0	0	16,999,750
什器備品寄付譲渡額	8,672,073	8,327,677	16,999,750	0	16,999,750	0	0	0	0	16,999,750
その他経常外費用	7,118,336	9,145,682	16,264,018	0	16,264,018	0	0	0	0	16,264,018
為替差損	7,118,336	9,145,682	16,264,018	0	16,264,018	0	0	0	0	16,264,018
経常外費用計	136,059,610	17,473,362	153,532,972	0	153,532,972	0	12,709,785	1	12,709,786	166,242,758
当期経常外増減額	1,777,266,211	1,329,872,765	3,107,138,976	0	3,107,138,976	0	0	0	0	3,107,138,976
他会計振替前当期一般正味財産増減額	▲ 124,315,651	106,815,518	▲ 17,500,133	7,937,305	▲ 9,562,828	12,128,550	848,231	788,080	1,636,311	4,202,033
他会計振替額	0	5,932,773	5,932,773	0	5,932,773	▲ 5,932,773	0	0	0	0
税引前当期一般正味財産増減額	▲ 124,315,651	112,748,291	▲ 11,567,360	7,937,305	▲ 3,630,055	6,195,777	848,231	788,080	1,636,311	4,202,033
法人税、住民税及び事業税	0	0	0	0	0	1,112,100	0	0	0	1,112,100
当期一般正味財産増減額	▲ 124,315,651	112,748,291	▲ 11,567,360	7,937,305	▲ 3,630,055	5,083,677	848,231	788,080	1,636,311	3,089,933
一般正味財産期首残高	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
一般正味財産期末残高	529,028,759	1,133,134,784	1,662,163,543	7,937,305	1,670,100,848	39,458,877	2,913,685	1,968,887	4,882,572	1,714,442,297

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II 指定正味財産増減の部										
受取交付金(指)	44,660,291,242	38,601,254,514	83,261,545,756	0	83,261,545,756	0	759,897,450	1,573,847,986	2,333,745,436	85,595,291,192
受取交付金(指)	38,232,291,242	35,029,254,514	73,261,545,756	0	73,261,545,756	0	759,897,450	1,573,847,986	2,333,745,436	75,595,291,192
高度情報化基金返還収益(指)	6,428,000,000	3,572,000,000	10,000,000,000	0	10,000,000,000	0	0	0	0	10,000,000,000
受取寄付金(指)	0	2,891,576,272	2,891,576,272	0	2,891,576,272	0	0	0	0	2,891,576,272
受取預保納付金支援金(指)	0	290,000,000	290,000,000	0	290,000,000	0	0	0	0	290,000,000
受取補助金等(指)	0	0	0	2,198,011,958	2,198,011,958	0	0	0	0	2,198,011,958
雑収益(指)	0	0	0	72,500,000	72,500,000	0	0	0	0	72,500,000
雑収益(指)	0	0	0	72,500,000	72,500,000	0	0	0	0	72,500,000
基本財産運用益(指)	881,065	461,633	1,342,698	0	1,342,698	0	309,563	162,195	471,758	1,814,456
基本財産受取利息(指)	881,065	461,633	1,342,698	0	1,342,698	0	309,563	162,195	471,758	1,814,456
特定資産運用益(指)	5,318	8,728,257	8,733,575	0	8,733,575	0	1,868	595	2,463	8,736,038
特定資産受取利息(指)	5,318	8,728,257	8,733,575	0	8,733,575	0	1,868	595	2,463	8,736,038
貸倒引当金繰入額(指)	▲ 32,118,024	0	▲ 32,118,024	0	▲ 32,118,024	0	0	0	0	▲ 32,118,024
特定資産評価損益等(指)	374,324,087	0	374,324,087	0	374,324,087	0	0	0	0	374,324,087
一般正味財産への振替額(指)	▲ 33,777,774,114	▲ 32,611,965,313	▲ 66,389,739,427	▲ 552,124,285	▲ 66,941,863,712	▲ 2,652,000	▲ 752,307,536	▲ 655,232,436	▲ 1,407,539,972	▲ 68,352,055,684
当期指定正味財産増減額	11,225,609,574	9,180,055,363	20,405,664,937	1,718,387,673	22,124,052,610	▲ 2,652,000	7,901,345	918,778,340	926,679,685	23,048,080,295
指定正味財産期首残高	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
指定正味財産期末残高	266,788,328,792	59,251,767,208	326,040,096,000	2,023,271,207	328,063,367,207	250,121,000	13,896,923,944	7,102,392,094	20,999,316,038	349,312,804,245
III 正味財産期末残高	267,317,357,551	60,384,901,992	327,702,259,543	2,031,208,512	329,733,468,055	289,579,877	13,899,837,629	7,104,360,981	21,004,198,610	351,027,246,542