

正味財産増減計算書

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	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	23,753,939	15,746,741	39,500,680	0	0	39,500,680	23,796,259	16,970,362	40,766,621	0	0	40,766,621	▲ 1,265,941
基本財産受取利息	21,582,722	14,719,527	36,302,249	0	0	36,302,249	19,000,284	15,006,238	34,006,522	0	0	34,006,522	2,295,727
基本財産受取利息振替額	2,171,217	1,027,214	3,198,431	0	0	3,198,431	4,795,975	1,964,124	6,760,099	0	0	6,760,099	▲ 3,561,668
特定資産運用益	222,656,164	5,110,654	227,766,818	0	0	227,766,818	143,778,228	2,053,033	145,831,261	0	0	145,831,261	81,935,557
特定資産受取利息	222,624,327	5,095,314	227,719,641	0	0	227,719,641	143,564,866	2,032,225	145,597,091	0	0	145,597,091	82,122,550
特定資産受取利息振替額	31,837	15,340	47,177	0	0	47,177	213,362	20,808	234,170	0	0	234,170	▲ 186,993
事業収益	199,390,395	95,163,969	294,554,364	0	22,631,434	317,185,798	212,555,988	91,548,536	304,104,524	0	20,358,060	324,462,584	▲ 7,276,786
貸付料収益	144,147,333	95,163,969	239,311,302	0	22,631,434	261,942,736	138,049,912	91,548,536	229,598,448	0	20,358,060	249,956,508	11,986,228
貸付利息	55,243,062	0	55,243,062	0	0	55,243,062	74,506,076	0	74,506,076	0	0	74,506,076	▲ 19,263,014
受取交付金	34,386,227,537	29,813,979,703	64,200,207,240	0	0	64,200,207,240	41,305,216,416	30,227,445,340	71,532,661,756	0	0	71,532,661,756	▲ 7,332,454,516
受取交付金振替額	34,386,227,537	29,813,979,703	64,200,207,240	0	0	64,200,207,240	41,305,216,416	30,227,445,340	71,532,661,756	0	0	71,532,661,756	▲ 7,332,454,516
受取寄付金	0	3,151,583,311	3,151,583,311	0	0	3,151,583,311	4,839,071	2,229,184,067	2,234,023,138	0	0	2,234,023,138	917,560,173
受取寄付金	0	500	500	0	0	500	0	0	0	0	0	0	500
受取寄付金振替額	0	3,151,582,811	3,151,582,811	0	0	3,151,582,811	4,839,071	2,229,184,067	2,234,023,138	0	0	2,234,023,138	917,559,673
受取預保納付金支援金	0	292,265,000	292,265,000	0	0	292,265,000	0	282,526,000	282,526,000	0	0	282,526,000	9,739,000
受取預保納付金支援金振替額	0	292,265,000	292,265,000	0	0	292,265,000	0	282,526,000	282,526,000	0	0	282,526,000	9,739,000
受取補助金等	0	0	0	552,124,285	0	552,124,285	0	0	0	1,216,721,918	0	1,216,721,918	▲ 664,597,633
受取国庫補助金	0	0	0	214,890,484	0	214,890,484	0	0	0	752,250,568	0	752,250,568	▲ 537,360,084
受取国庫補助金振替額	0	0	0	214,890,484	0	214,890,484	0	0	0	752,250,568	0	752,250,568	▲ 537,360,084
国庫受託収益	0	0	0	335,613,801	0	335,613,801	0	0	0	464,471,350	0	464,471,350	▲ 128,857,549
国庫受託収益振替額	0	0	0	335,613,801	0	335,613,801	0	0	0	464,471,350	0	464,471,350	▲ 128,857,549
民間受託収益	0	0	0	1,620,000	0	1,620,000	0	0	0	0	0	0	1,620,000
民間受託収益振替額	0	0	0	1,620,000	0	1,620,000	0	0	0	0	0	0	1,620,000
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	0	0	0	0	0	0	1,474,000	1,474,000	0	0	1,474,000	▲ 1,474,000
物品受贈益振替額	0	0	0	0	0	0	0	1,474,000	1,474,000	0	0	1,474,000	▲ 1,474,000
雑収益	25,879,676	23,511,877	49,391,553	0	7,692	49,399,245	30,802,535	368,672,251	399,474,786	0	7,692	399,482,478	▲ 350,083,233
受取利息	9,311,243	8,217,939	17,529,182	0	0	17,529,182	6,004,171	5,416,121	11,420,292	0	0	11,420,292	6,108,890
為替差益	0	0	0	0	0	0	13,215	835	14,050	0	0	14,050	▲ 14,050
雑収益	16,568,433	15,293,938	31,862,371	0	7,692	31,870,063	24,785,149	363,255,295	388,040,444	0	7,692	388,048,136	▲ 356,178,073
経常収益計	34,857,907,711	33,397,361,255	68,255,268,966	552,124,285	25,291,126	68,832,684,377	41,720,988,497	33,219,873,589	74,940,862,086	1,216,721,918	23,017,752	76,180,601,756	▲ 7,347,917,379
(2) 経常費用													
事業費	36,008,941,517	33,960,131,803	69,969,073,320	544,186,980	13,162,576	70,526,422,876	42,614,552,616	33,839,149,672	76,453,702,288	1,215,787,472	9,282,472	77,678,772,232	▲ 7,152,349,356
貸付業務費	480,150,619	0	480,150,619	0	0	480,150,619	423,831,398	0	423,831,398	0	0	423,831,398	56,319,221
支払補助金	25,058,576,000	23,014,808,000	48,073,384,000	0	0	48,073,384,000	31,976,445,892	23,730,416,000	55,706,861,892	0	0	55,706,861,892	▲ 7,633,477,892
協力援助費(助成金)	5,233,470,973	4,830,896,280	10,064,367,253	0	0	10,064,367,253	5,154,380,858	4,757,890,018	9,912,270,876	0	0	9,912,270,876	152,096,377
情報公開費	1,969,491,107	523,535,603	2,493,026,710	0	0	2,493,026,710	2,063,924,853	453,056,671	2,516,981,524	0	0	2,516,981,524	▲ 23,954,814
調査研究費	708,357,582	653,868,270	1,362,225,852	88,180,646	0	1,450,406,498	644,535,984	594,956,047	1,239,492,031	72,603,991	0	1,312,096,022	138,310,476
寄付文化醸成費	95,166,773	3,440,490,252	3,535,657,025	0	0	3,535,657,025	84,972,914	2,579,483,716	2,664,456,630	0	0	2,664,456,630	871,200,395
社会変革推進事業費	113,664,958	241,537,987	355,202,945	0	0	355,202,945	283,130,899	549,607,013	832,737,912	0	0	832,737,912	▲ 477,534,967
海洋連携推進事業費	1,182,946,494	0	1,182,946,494	0	0	1,182,946,494	916,131,396	0	916,131,396	0	0	916,131,396	266,815,098
支払預保納付金支援金	0	301,900,000	301,900,000	0	0	301,900,000	0	280,102,000	280,102,000	0	0	280,102,000	21,798,000
補助金等事業費	0	0	0	449,741,602	0	449,741,602	0	0	0	799,709,860	0	799,709,860	▲ 349,968,258
ビル運営費	126,321,591	105,825,157	232,146,748	0	9,047,018	241,193,766	119,386,281	99,930,458	219,316,739	0	6,213,845	225,530,584	15,663,182

正味財産増減計算書

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	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	
事業管理費	1,040,795,420	847,270,254	1,888,065,674	6,264,732	4,115,558	1,898,445,964	947,812,141	793,707,749	1,741,519,890	343,473,621	3,068,627	2,088,062,138	▲ 189,616,174
給与費	624,417,045	576,384,961	1,200,802,006	5,636,650	0	1,206,438,656	557,973,416	515,052,379	1,073,025,795	3,090,960	0	1,076,116,755	130,321,901
福利厚生費	93,079,226	85,919,283	178,998,509	0	0	178,998,509	83,474,923	77,053,776	160,528,699	0	0	160,528,699	18,469,810
賞与引当金繰入額	14,991,795	13,838,580	28,830,375	0	0	28,830,375	13,921,960	12,851,040	26,773,000	0	0	26,773,000	2,057,375
退職給付費用	43,350,085	40,015,462	83,365,547	0	0	83,365,547	40,811,865	37,672,491	78,484,356	0	0	78,484,356	4,881,191
調査費	5,213,484	4,812,441	10,025,925	0	0	10,025,925	7,365,206	6,798,650	14,163,856	0	0	14,163,856	▲ 4,137,931
減価償却費	245,909,603	116,492,434	362,402,037	0	3,715,558	366,117,595	231,910,432	118,805,571	350,716,003	0	3,068,627	353,784,630	12,332,965
雑費	13,834,182	9,807,093	23,641,275	628,082	400,000	24,669,357	12,354,339	25,473,842	37,828,181	340,382,661	0	378,210,842	▲ 353,541,485
管理費	749,699,825	659,498,619	1,409,198,444	0	0	1,409,198,444	647,390,657	569,947,538	1,217,338,195	0	0	1,217,338,195	191,860,249
給与費	225,858,655	208,484,907	434,343,562	0	0	434,343,562	208,978,512	192,903,237	401,881,749	0	0	401,881,749	32,461,813
役員報酬	96,983,163	89,522,919	186,506,082	0	0	186,506,082	95,971,884	88,589,429	184,561,313	0	0	184,561,313	1,944,769
職員給	97,976,898	90,440,211	188,417,109	0	0	188,417,109	80,619,915	74,418,382	155,038,297	0	0	155,038,297	33,378,812
嘱託給	30,898,594	28,521,777	59,420,371	0	0	59,420,371	32,386,713	29,895,426	62,282,139	0	0	62,282,139	▲ 2,861,768
福利厚生費	53,667,960	49,539,651	103,207,611	0	0	103,207,611	45,225,501	41,746,613	86,972,114	0	0	86,972,114	16,235,497
賞与引当金繰入額	1,970,605	1,819,020	3,789,625	0	0	3,789,625	3,003,520	2,772,480	5,776,000	0	0	5,776,000	▲ 1,986,375
役員退職慰労金	18,520,086	17,095,464	35,615,550	0	0	35,615,550	14,504,360	13,388,640	27,893,000	0	0	27,893,000	7,722,550
退職給付費用	13,689,501	12,636,462	26,325,963	0	0	26,325,963	15,871,281	14,650,413	30,521,694	0	0	30,521,694	▲ 4,195,731
旅費交通費	11,006,248	10,159,608	21,165,856	0	0	21,165,856	14,154,071	13,065,292	27,219,363	0	0	27,219,363	▲ 6,053,507
事務諸費	71,176,131	65,701,021	136,877,152	0	0	136,877,152	78,966,755	72,892,378	151,859,133	0	0	151,859,133	▲ 14,981,981
諸謝金	82,489,078	76,143,759	158,632,837	0	0	158,632,837	74,228,245	68,518,375	142,746,620	0	0	142,746,620	15,886,217
調査費	12,510,583	11,548,227	24,058,810	0	0	24,058,810	13,863,036	12,796,647	26,659,683	0	0	26,659,683	▲ 2,600,873
減価償却費	50,339,608	13,935,394	64,275,002	0	0	64,275,002	45,541,465	14,394,473	59,935,938	0	0	59,935,938	4,339,064
雑費	208,471,370	192,435,106	400,906,476	0	0	400,906,476	133,053,911	122,818,990	255,872,901	0	0	255,872,901	145,033,575
経常費用計	36,758,641,342	34,619,630,422	71,378,271,764	544,186,980	13,162,576	71,935,621,320	43,261,943,273	34,409,097,210	77,671,040,483	1,215,787,472	9,282,472	78,896,110,427	▲ 6,960,489,107
当期経常増減額	▲ 1,900,733,631	▲ 1,222,269,167	▲ 3,123,002,798	7,937,305	12,128,550	▲ 3,102,936,943	▲ 1,540,954,776	▲ 1,189,223,621	▲ 2,730,178,397	934,446	13,735,280	▲ 2,715,508,671	▲ 387,428,272
2. 経常外増減の部													
(1) 経常外収益													
受取交付金	133,993,759	974,981	134,968,740	0	0	134,968,740	3,058,092	2	3,058,094	0	0	3,058,094	131,910,646
受取交付金振替額	133,993,759	974,981	134,968,740	0	0	134,968,740	3,058,092	2	3,058,094	0	0	3,058,094	131,910,646
固定資産受贈益	7,657,300	7,352,700	15,010,000	0	0	15,010,000	0	0	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	0	15,010,000	0	0	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	0	3,123,402,994	1,368,561,015	1,440,157,842	2,808,718,857	0	0	2,808,718,857	314,684,137
支払補助金返還収益	1,770,481,563	1,196,343,897	2,966,825,460	0	0	2,966,825,460	1,294,470,342	1,339,378,150	2,633,848,492	0	0	2,633,848,492	332,976,968
支払寄付金返還収益	0	120,918,000	120,918,000	0	0	120,918,000	0	29,978,999	29,978,999	0	0	29,978,999	90,939,001
支払預保納付金支援金返還収益	0	3,045,000	3,045,000	0	0	3,045,000	0	2,059,000	2,059,000	0	0	2,059,000	986,000
雑収益	13,902,984	18,711,550	32,614,534	0	0	32,614,534	74,090,673	68,741,693	142,832,366	0	0	142,832,366	▲ 110,217,832
経常外収益計	1,926,035,606	1,347,346,128	3,273,381,734	0	0	3,273,381,734	1,371,619,107	1,440,157,844	2,811,776,951	0	0	2,811,776,951	461,604,783

正味財産増減計算書

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	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	
(2) 経常外費用													
特定資産除却損	132,978,986	4	132,978,990	0	0	132,978,990	3,058,092	2	3,058,094	0	0	3,058,094	129,920,896
建物除却損	131,715,373	0	131,715,373	0	0	131,715,373	0	0	0	0	0	0	131,715,373
建物付属設備除却損	431,846	0	431,846	0	0	431,846	0	0	0	0	0	0	431,846
構築物除却損	2	0	2	0	0	2	0	0	0	0	0	0	2
什器備品除却損	463,801	4	463,805	0	0	463,805	615,522	2	615,524	0	0	615,524	▲ 151,719
商標権除却損	367,962	0	367,962	0	0	367,962	0	0	0	0	0	0	367,962
ソフトウェア除却損	2	0	2	0	0	2	2,442,570	0	2,442,570	0	0	2,442,570	▲ 2,442,568
特定資産寄付譲渡額	8,672,073	8,327,677	16,999,750	0	0	16,999,750	0	0	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	0	16,999,750	0	0	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	0	16,264,018	13,357,712	9,197,294	22,555,006	0	0	22,555,006	▲ 6,290,988
為替差損	7,118,336	9,145,682	16,264,018	0	0	16,264,018	13,357,712	9,197,294	22,555,006	0	0	22,555,006	▲ 6,290,988
経常外費用計	148,769,395	17,473,363	166,242,758	0	0	166,242,758	16,415,804	9,197,296	25,613,100	0	0	25,613,100	140,629,658
当期経常外増減額	1,777,266,211	1,329,872,765	3,107,138,976	0	0	3,107,138,976	1,355,203,303	1,430,960,548	2,786,163,851	0	0	2,786,163,851	320,975,125
他会計振替前当期一般正味財産増減額	▲ 123,467,420	107,603,598	▲ 15,863,822	7,937,305	12,128,550	4,202,033	▲ 185,751,473	241,736,927	55,985,454	934,446	13,735,280	70,655,180	▲ 66,453,147
他会計振替額	0	5,932,773	5,932,773	0	▲ 5,932,773	0	0	6,794,908	6,794,908	0	▲ 6,794,908	0	0
税引前当期一般正味財産増減額	▲ 123,467,420	113,536,371	▲ 9,931,049	7,937,305	6,195,777	4,202,033	▲ 185,751,473	248,531,835	62,780,362	934,446	6,940,372	70,655,180	▲ 66,453,147
法人税、住民税及び事業税	0	0	0	0	1,112,100	1,112,100	0	0	0	0	1,316,900	1,316,900	▲ 204,800
当期一般正味財産増減額	▲ 123,467,420	113,536,371	▲ 9,931,049	7,937,305	5,083,677	3,089,933	▲ 185,751,473	248,531,835	62,780,362	934,446	5,623,472	69,338,280	▲ 66,248,347
一般正味財産期首残高	655,409,864	1,021,567,370	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
一般正味財産期末残高	531,942,444	1,135,103,671	1,667,046,115	7,937,305	39,458,877	1,714,442,297	655,409,864	1,021,567,300	1,676,977,164	0	34,375,200	1,711,352,364	3,089,933
II 指定正味財産増減の部													
受取交付金(指)	45,420,188,692	40,175,102,500	85,595,291,192	0	0	85,595,291,192	52,545,769,596	38,242,946,641	90,788,716,237	0	0	90,788,716,237	▲ 5,193,425,045
受取交付金(指)	38,992,188,692	36,603,102,500	75,595,291,192	0	0	75,595,291,192	39,679,769,596	37,108,946,641	76,788,716,237	0	0	76,788,716,237	▲ 1,193,425,045
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	0	10,000,000,000	12,866,000,000	1,134,000,000	14,000,000,000	0	0	14,000,000,000	▲ 4,000,000,000
受取寄付金(指)	0	2,891,576,272	2,891,576,272	0	0	2,891,576,272	0	1,978,407,522	1,978,407,522	0	0	1,978,407,522	913,168,750
受取預保納付金支援金(指)	0	290,000,000	290,000,000	0	0	290,000,000	0	220,000,000	220,000,000	0	0	220,000,000	70,000,000
受取補助金等(指)	0	0	0	2,198,011,958	0	2,198,011,958	0	0	0	398,119,038	0	398,119,038	1,799,892,920
固定資産受贈益(指)	0	0	0	0	0	0	0	8,201,000	8,201,000	0	0	8,201,000	▲ 8,201,000
物品受贈益(指)	0	0	0	0	0	0	0	1,474,000	1,474,000	0	0	1,474,000	▲ 1,474,000
雑収益(指)	0	0	0	72,500,000	0	72,500,000	0	0	0	63,500,000	0	63,500,000	9,000,000
雑収益(指)	0	0	0	72,500,000	0	72,500,000	0	0	0	63,500,000	0	63,500,000	9,000,000
基本財産運用益(指)	1,190,628	623,828	1,814,456	0	0	1,814,456	2,667,003	1,188,769	3,855,772	0	0	3,855,772	▲ 2,041,316
基本財産受取利息(指)	1,190,628	623,828	1,814,456	0	0	1,814,456	2,667,003	1,188,769	3,855,772	0	0	3,855,772	▲ 2,041,316
特定資産運用益(指)	7,186	8,728,852	8,736,038	0	0	8,736,038	82,525	9,300,663	9,383,188	0	0	9,383,188	▲ 647,150
特定資産受取利息(指)	7,186	8,728,852	8,736,038	0	0	8,736,038	82,525	9,300,663	9,383,188	0	0	9,383,188	▲ 647,150
貸倒引当金取崩額(指)	0	0	0	0	0	0	22,521,912	0	22,521,912	0	0	22,521,912	▲ 22,521,912
貸倒引当金繰入額(指)	▲ 32,118,024	0	▲ 32,118,024	0	0	▲ 32,118,024	0	0	0	0	0	0	▲ 32,118,024
国庫補助金返還額(指)	0	0	0	0	0	0	0	0	0	▲ 120,957,417	0	▲ 120,957,417	120,957,417
特定資産寄付譲渡額(指)	0	0	0	0	0	0	0	▲ 80,295,000	▲ 80,295,000	0	0	▲ 80,295,000	80,295,000
特定資産評価損益等(指)	374,324,087	0	374,324,087	0	0	374,324,087	▲ 110,254,637	0	▲ 110,254,637	0	0	▲ 110,254,637	484,578,724
一般正味財産への振替額(指)	▲ 34,530,081,650	▲ 33,267,197,749	▲ 67,797,279,399	▲ 552,124,285	▲ 2,652,000	▲ 68,352,055,684	▲ 41,318,122,916	▲ 32,742,614,341	▲ 74,060,737,257	▲ 1,216,721,918	▲ 2,652,000	▲ 75,280,111,175	6,928,055,491
当期指定正味財産増減額	11,233,510,919	10,098,833,703	21,332,344,622	1,718,387,673	▲ 2,652,000	23,048,080,295	11,142,663,483	7,638,609,254	18,781,272,737	▲ 876,060,297	▲ 2,652,000	17,902,560,440	5,145,519,855
指定正味財産期首残高	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
指定正味財産期末残高	280,685,252,736	66,354,159,302	347,039,412,038	2,023,271,207	250,121,000	349,312,804,245	269,451,741,817	56,255,325,599	325,707,067,416	304,883,534	252,773,000	326,264,723,950	23,048,080,295
III 正味財産期末残高	281,217,195,180	67,489,262,973	348,706,458,153	2,031,208,512	289,579,877	351,027,246,542	270,107,151,681	57,276,892,899	327,384,044,580	304,883,534	287,148,200	327,976,076,314	23,051,170,228