

収支計算書

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	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	20,700,000	13,740,000	34,440,000	0	0	34,440,000	23,753,939	15,746,741	39,500,680	0	0	39,500,680	▲ 5,060,680
基本財産利息収入	20,700,000	13,740,000	34,440,000	0	0	34,440,000	23,753,939	15,746,741	39,500,680	0	0	39,500,680	▲ 5,060,680
特定資産運用収入	76,656,000	2,030,000	78,686,000	0	0	78,686,000	222,656,164	5,110,654	227,766,818	0	0	227,766,818	▲ 149,080,818
特定資産利息収入	76,656,000	2,030,000	78,686,000	0	0	78,686,000	222,656,164	5,110,654	227,766,818	0	0	227,766,818	▲ 149,080,818
事業収入	252,831,000	83,021,000	335,852,000	0	25,218,000	361,070,000	199,390,395	95,163,969	294,554,364	0	22,631,434	317,185,798	43,884,202
貸付料収入	124,581,000	83,021,000	207,602,000	0	25,218,000	232,820,000	144,147,333	95,163,969	239,311,302	0	22,631,434	261,942,736	▲ 29,122,736
貸付利息収入	128,250,000	0	128,250,000	0	0	128,250,000	55,243,062	0	55,243,062	0	0	55,243,062	73,006,938
長期預り保証金収入	0	0	0	0	0	0	0	0	0	0	3,780,000	3,780,000	▲ 3,780,000
長期預り保証金収入	0	0	0	0	0	0	0	0	0	0	3,780,000	3,780,000	▲ 3,780,000
交付金収入	44,960,000,000	39,140,000,000	84,100,000,000	0	0	84,100,000,000	45,420,188,692	40,175,102,500	85,595,291,192	0	0	85,595,291,192	▲ 1,495,291,192
交付金収入	38,532,000,000	35,568,000,000	74,100,000,000	0	0	74,100,000,000	38,992,188,692	36,603,102,500	75,595,291,192	0	0	75,595,291,192	▲ 1,495,291,192
高度情報化基金返還金収入	6,428,000,000	3,572,000,000	10,000,000,000	0	0	10,000,000,000	6,428,000,000	3,572,000,000	10,000,000,000	0	0	10,000,000,000	0
寄付金収入	0	2,225,000,000	2,225,000,000	0	0	2,225,000,000	0	2,891,576,772	2,891,576,772	0	0	2,891,576,772	▲ 666,576,772
寄付金収入	0	2,225,000,000	2,225,000,000	0	0	2,225,000,000	0	2,891,576,772	2,891,576,772	0	0	2,891,576,772	▲ 666,576,772
預保納付金支援金収入	0	0	0	0	0	0	0	290,000,000	290,000,000	0	0	290,000,000	▲ 290,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	290,000,000	290,000,000	0	0	290,000,000	▲ 290,000,000
補助金等収入	0	0	0	2,584,574,000	0	2,584,574,000	0	0	0	2,198,011,958	0	2,198,011,958	386,562,042
国庫補助金収入	0	0	0	1,949,354,000	0	1,949,354,000	0	0	0	1,949,351,785	0	1,949,351,785	2,215
国庫受託収入	0	0	0	630,343,000	0	630,343,000	0	0	0	245,896,223	0	245,896,223	384,446,777
民間受託収入	0	0	0	4,877,000	0	4,877,000	0	0	0	2,763,950	0	2,763,950	2,113,050
雑収入	10,664,000	8,732,000	19,396,000	66,500,000	7,000	85,903,000	1,810,264,223	1,362,530,324	3,172,794,547	72,500,000	7,692	3,245,302,239	▲ 3,159,399,239
受取利息収入	50,000	5,000	55,000	0	0	55,000	9,311,243	8,217,939	17,529,182	0	0	17,529,182	▲ 17,474,182
補助金返還金収入	0	0	0	0	0	0	1,770,481,563	1,196,343,897	2,966,825,460	0	0	2,966,825,460	▲ 2,966,825,460
寄付金返還金収入	0	0	0	0	0	0	0	120,918,000	120,918,000	0	0	120,918,000	▲ 120,918,000
預保納付金支援金返還金収入	0	0	0	0	0	0	0	3,045,000	3,045,000	0	0	3,045,000	▲ 3,045,000
雑収入	10,614,000	8,727,000	19,341,000	66,500,000	7,000	85,848,000	30,471,417	34,005,488	64,476,905	72,500,000	7,692	136,984,597	▲ 51,136,597
事業活動収入計	45,320,851,000	41,472,523,000	86,793,374,000	2,651,074,000	25,225,000	89,469,673,000	47,676,253,413	44,835,230,960	92,511,484,373	2,270,511,958	26,419,126	94,808,415,457	▲ 5,338,742,457
2. 事業活動支出													
事業費支出	42,286,630,000	45,409,837,000	87,696,467,000	2,832,070,000	12,300,000	90,540,837,000	35,732,891,503	33,818,392,363	69,551,283,866	544,186,980	9,447,018	70,104,917,864	20,435,919,136
貸付業務費支出	550,116,000	0	550,116,000	0	0	550,116,000	480,150,619	0	480,150,619	0	0	480,150,619	69,965,381
補助金支出	29,400,000,000	27,800,000,000	57,200,000,000	0	0	57,200,000,000	25,058,576,000	23,014,808,000	48,073,384,000	0	0	48,073,384,000	9,126,616,000
協力援助費(助成金)支出	6,615,752,000	6,106,848,000	12,722,600,000	0	0	12,722,600,000	5,233,470,973	4,830,896,280	10,064,367,253	0	0	10,064,367,253	2,658,232,747
情報公開費支出	2,080,327,000	552,998,000	2,633,325,000	0	0	2,633,325,000	1,969,491,107	523,535,603	2,493,026,710	0	0	2,493,026,710	140,298,290
調査研究費支出	970,776,000	896,101,000	1,866,877,000	105,900,000	0	1,972,777,000	708,357,582	653,868,270	1,362,225,852	88,180,646	0	1,450,406,498	522,370,502
寄付文化醸成費支出	106,640,000	7,826,979,000	7,933,619,000	0	0	7,933,619,000	95,166,773	3,440,490,252	3,535,657,025	0	0	3,535,657,025	4,397,961,975
社会変革推進事業費支出	156,695,000	342,351,000	499,046,000	0	0	499,046,000	113,664,958	241,537,987	355,202,945	0	0	355,202,945	143,843,055
海洋連携推進事業費支出	1,276,022,000	0	1,276,022,000	0	0	1,276,022,000	1,182,946,494	0	1,182,946,494	0	0	1,182,946,494	93,075,506
預保納付金支援金支出	0	861,571,000	861,571,000	0	0	861,571,000	0	301,900,000	301,900,000	0	0	301,900,000	559,671,000
補助金等事業費支出	0	0	0	2,424,720,000	0	2,424,720,000	0	0	0	449,741,602	0	449,741,602	1,974,978,398
ビル運営費支出	186,090,000	151,410,000	337,500,000	0	12,000,000	349,500,000	126,321,591	105,825,157	232,146,748	0	9,047,018	241,193,766	108,306,234
事業管理費支出	944,212,000	871,579,000	1,815,791,000	301,450,000	300,000	2,117,541,000	764,745,406	705,530,814	1,470,276,220	6,264,732	400,000	1,476,940,952	640,600,048
給与費支出	773,975,000	714,437,000	1,488,412,000	11,014,000	0	1,499,426,000	638,339,005	589,236,001	1,227,575,006	5,636,650	0	1,233,211,656	266,214,344
職員給支出	573,334,000	529,231,000	1,102,565,000	2,722,000	0	1,105,287,000	509,164,636	469,998,124	979,162,760	1,803,650	0	980,966,410	124,320,590
嘱託給支出	198,526,000	183,254,000	381,780,000	8,292,000	0	390,072,000	129,174,369	119,237,877	248,412,246	3,833,000	0	252,245,246	137,826,754
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

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福利厚生費支出	129,907,000	119,913,000	249,820,000	0	0	249,820,000	93,079,226	85,919,283	178,998,509	0	0	178,998,509	70,821,491
退職給付支出	7,176,000	6,624,000	13,800,000	0	0	13,800,000	7,161,173	6,610,314	13,771,487	0	0	13,771,487	28,513
調査費支出	10,274,000	9,485,000	19,759,000	0	0	19,759,000	5,213,484	4,812,441	10,025,925	0	0	10,025,925	9,733,075
雑費支出	22,880,000	21,120,000	44,000,000	290,436,000	300,000	334,736,000	20,952,518	18,952,775	39,905,293	628,082	400,000	40,933,375	293,802,625
管理費支出	992,107,000	915,788,000	1,907,895,000	0	0	1,907,895,000	698,568,218	644,832,149	1,343,400,367	0	0	1,343,400,367	564,494,633
給与費支出	279,276,000	257,792,000	537,068,000	0	0	537,068,000	228,862,175	211,257,387	440,119,562	0	0	440,119,562	96,948,438
役員報酬支出	104,366,000	96,337,000	200,703,000	0	0	200,703,000	96,983,163	89,522,919	186,506,082	0	0	186,506,082	14,196,918
職員給支出	134,046,000	123,734,000	257,780,000	0	0	257,780,000	100,980,418	93,212,691	194,193,109	0	0	194,193,109	63,586,891
嘱託給支出	38,750,000	35,769,000	74,519,000	0	0	74,519,000	30,898,594	28,521,777	59,420,371	0	0	59,420,371	15,098,629
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	101,340,000	93,544,000	194,884,000	0	0	194,884,000	53,667,960	49,539,651	103,207,611	0	0	103,207,611	91,676,389
役員退職慰労金支出	5,200,000	4,800,000	10,000,000	0	0	10,000,000	1,256,684	1,160,016	2,416,700	0	0	2,416,700	7,583,300
退職給付支出	29,172,000	26,928,000	56,100,000	0	0	56,100,000	29,127,989	26,887,374	56,015,363	0	0	56,015,363	84,637
旅費交通費支出	25,043,000	23,117,000	48,160,000	0	0	48,160,000	11,006,248	10,159,608	21,165,856	0	0	21,165,856	26,994,144
事務諸費支出	121,471,000	112,125,000	233,596,000	0	0	233,596,000	71,176,131	65,701,021	136,877,152	0	0	136,877,152	96,718,848
諸謝金支出	89,554,000	82,666,000	172,220,000	0	0	172,220,000	82,489,078	76,143,759	158,632,837	0	0	158,632,837	13,587,163
調査費支出	13,956,000	12,883,000	26,839,000	0	0	26,839,000	12,510,583	11,548,227	24,058,810	0	0	24,058,810	2,780,190
雑費支出	327,095,000	301,933,000	629,028,000	0	0	629,028,000	208,471,370	192,435,106	400,906,476	0	0	400,906,476	228,121,524
長期預り保証金支出	0	0	0	0	0	0	0	0	0	0	800,000	800,000	▲ 800,000
長期預り保証金支出	0	0	0	0	0	0	0	0	0	0	800,000	800,000	▲ 800,000
国庫補助金返還金支出	0	0	0	19,237,000	0	19,237,000	0	0	0	0	0	0	19,237,000
事業活動支出計	43,278,737,000	46,325,625,000	89,604,362,000	2,851,307,000	12,300,000	92,467,969,000	36,431,459,721	34,463,224,512	70,894,684,233	544,186,980	10,247,018	71,449,118,231	21,018,850,769
他会計振替前事業活動収支差額	2,042,114,000	▲ 4,853,102,000	▲ 2,810,988,000	▲ 200,233,000	12,925,000	▲ 2,998,296,000	11,244,793,692	10,372,006,448	21,616,800,140	1,726,324,978	16,172,108	23,359,297,226	▲ 26,357,593,226
他会計振替収支額	0	6,000,000	6,000,000	0	▲ 6,000,000	0	0	5,932,773	5,932,773	0	▲ 5,932,773	0	0
他会計振替後事業活動収支差額	2,042,114,000	▲ 4,847,102,000	▲ 2,804,988,000	▲ 200,233,000	6,925,000	▲ 2,998,296,000	11,244,793,692	10,377,939,221	21,622,732,913	1,726,324,978	10,239,335	23,359,297,226	▲ 26,357,593,226
法人税、住民税及び事業税支出	0	0	0	0	1,400,000	1,400,000	0	0	0	0	1,112,100	1,112,100	287,900
税引後事業活動収支差額	2,042,114,000	▲ 4,847,102,000	▲ 2,804,988,000	▲ 200,233,000	5,525,000	▲ 2,999,696,000	11,244,793,692	10,377,939,221	21,622,732,913	1,726,324,978	9,127,235	23,358,185,126	▲ 26,357,881,126
II 投資活動収支の部													
1. 投資活動収入													
特定資産取崩収入	52,294,502,000	52,852,748,000	105,147,250,000	2,851,307,000	0	107,998,557,000	41,582,310,779	39,006,809,339	80,589,120,118	552,124,285	0	81,141,244,403	26,857,312,597
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	1,256,684	1,160,016	2,416,700	0	0	2,416,700	7,583,300
退職給付引当資産取崩収入	36,348,000	33,552,000	69,900,000	0	0	69,900,000	36,289,162	33,497,688	69,786,850	0	0	69,786,850	113,150
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
受取交付金資金取崩収入	50,864,314,000	43,597,846,000	94,462,160,000	0	0	94,462,160,000	40,441,161,733	35,155,747,024	75,596,908,757	0	0	75,596,908,757	18,865,251,243
受取寄付金資金取崩収入	2,640,000	7,730,979,000	7,733,619,000	0	0	7,733,619,000	0	3,151,582,811	3,151,582,811	0	0	3,151,582,811	4,582,036,189
預保納付金支援金基金取崩収入	0	861,571,000	861,571,000	0	0	861,571,000	0	292,265,000	292,265,000	0	0	292,265,000	569,306,000
補助金等基金取崩収入	0	0	0	2,851,307,000	0	2,851,307,000	0	0	0	552,124,285	0	552,124,285	2,299,182,715
災害復興支援特別基金取崩収入	1,376,000,000	624,000,000	2,000,000,000	0	0	2,000,000,000	1,103,603,200	372,556,800	1,476,160,000	0	0	1,476,160,000	523,840,000
投資活動収入計	52,294,502,000	52,852,748,000	105,147,250,000	2,851,307,000	0	107,998,557,000	41,582,310,779	39,006,809,339	80,589,120,118	552,124,285	0	81,141,244,403	26,857,312,597

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2. 投資活動支出													
基本財産支出	0	0	0	0	0	0	0	960,043	960,043	0	0	960,043	▲ 960,043
基本財産支出	0	0	0	0	0	0	0	960,043	960,043	0	0	960,043	▲ 960,043
特定資産取得支出	52,826,200,000	47,396,500,000	100,222,700,000	2,651,074,000	0	102,873,774,000	52,919,151,971	49,270,218,066	102,189,370,037	2,270,511,958	0	104,459,881,995	▲ 1,586,107,995
役員退職慰労引当資産支出	20,000,000	19,000,000	39,000,000	0	0	39,000,000	18,520,086	17,095,464	35,615,550	0	0	35,615,550	3,384,450
退職給付引当資産支出	90,000,000	80,000,000	170,000,000	0	0	170,000,000	57,039,586	52,651,924	109,691,510	0	0	109,691,510	60,308,490
貸倒引当資産支出	0	0	0	0	0	0	32,118,024	0	32,118,024	0	0	32,118,024	▲ 32,118,024
受取交付金資金支出	44,960,000,000	39,140,000,000	84,100,000,000	0	0	84,100,000,000	45,420,188,692	40,175,102,500	85,595,291,192	0	0	85,595,291,192	▲ 1,495,291,192
受取寄付金資金支出	0	2,225,000,000	2,225,000,000	0	0	2,225,000,000	0	2,891,576,272	2,891,576,272	0	0	2,891,576,272	▲ 666,576,272
貸付基金支出	7,138,000,000	0	7,138,000,000	0	0	7,138,000,000	7,128,000,000	0	7,128,000,000	0	0	7,128,000,000	10,000,000
預保納付金支援金基金支出	0	0	0	0	0	0	0	290,000,000	290,000,000	0	0	290,000,000	▲ 290,000,000
補助金等基金支出	0	0	0	2,651,074,000	0	2,651,074,000	0	0	0	2,270,511,958	0	2,270,511,958	380,562,042
業務費平衡基金支出	0	3,572,000,000	3,572,000,000	0	0	3,572,000,000	0	3,572,000,000	3,572,000,000	0	0	3,572,000,000	0
災害復興支援特別基金支出	0	2,256,000,000	2,256,000,000	0	0	2,256,000,000	0	2,256,000,000	2,256,000,000	0	0	2,256,000,000	0
固定資産取得支出	608,840,000	95,860,000	704,700,000	0	0	704,700,000	263,285,583	15,791,906	279,077,489	0	0	279,077,489	425,622,511
職員貸付金支出	9,360,000	8,640,000	18,000,000	0	0	18,000,000	0	0	0	0	0	0	18,000,000
固定資産取得支出	0	0	0	0	5,525,000	5,525,000	0	0	0	0	393,790	393,790	5,131,210
修繕積立金支出	0	0	0	0	3,525,000	3,525,000	0	0	0	0	0	0	3,525,000
建物付属設備購入支出	0	0	0	0	2,000,000	2,000,000	0	0	0	0	393,790	393,790	1,606,210
投資活動支出計	52,826,200,000	47,396,500,000	100,222,700,000	2,651,074,000	5,525,000	102,879,299,000	52,919,151,971	49,271,178,109	102,190,330,080	2,270,511,958	393,790	104,461,235,828	▲ 1,581,936,828
投資活動収支差額	▲ 531,698,000	5,456,248,000	4,924,550,000	200,233,000	▲ 5,525,000	5,119,258,000	▲ 11,336,841,192	▲ 10,264,368,770	▲ 21,601,209,962	▲ 1,718,387,673	▲ 393,790	▲ 23,319,991,425	28,439,249,425
III 財務活動収支の部													
1. 財務活動収入	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	1,510,416,000	609,146,000	2,119,562,000	0	0	2,119,562,000	0	0	0	0	0	0	2,119,562,000
当期収支差額	0	0	0	0	0	0	▲ 92,047,500	113,570,451	21,522,951	7,937,305	8,733,445	38,193,701	▲ 38,193,701
前期繰越収支差額	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
次期繰越収支差額	0	0	0	0	0	0	580,287,844	1,150,761,271	1,731,049,115	7,937,305	38,926,447	1,777,912,867	▲ 1,777,912,867