

# 貸借対照表

2024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	7,893,954,826	8,560,741,408	16,454,696,234	122,117,669	46,594,737		16,623,408,640	17,113,893,061	13,359,197,283	30,473,090,344	266,340,951	38,718,056		30,778,149,351	▲ 14,154,740,711
未収金	470,001,990	1,068,759,849	1,538,761,839	7,937,305	0	▲ 6,142,296	1,540,556,848	563,291,563	905,106,141	1,468,397,704	0	0	▲ 6,794,908	1,461,602,796	78,954,052
前払金	9,339,378	8,469,762	17,809,140	0	0		17,809,140	1,416,644	1,187,671	2,604,315	0	0		2,604,315	15,204,825
仮払金	52,601,076	3,024	52,604,100	0	0		52,604,100	90,701,657	0	90,701,657	0	0		90,701,657	▲ 38,097,557
流動資産合計	8,425,897,270	9,637,974,043	18,063,871,313	130,054,974	46,594,737	▲ 6,142,296	18,234,378,728	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	▲ 14,098,679,391
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)	4,000,000,000	1,450,037,917	5,450,037,917	0	0		5,450,037,917	4,000,980,589	1,450,441,303	5,451,421,892	0	0		5,451,421,892	▲ 1,383,975
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	5,000,960,043	10,000,960,043	0	0		10,000,960,043	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	960,043
基本財産合計	15,862,555,900	12,877,226,560	28,739,782,460	0	0		28,739,782,460	15,863,536,489	12,876,669,903	28,740,206,392	0	0		28,740,206,392	▲ 423,932
(2) 特定資産															
建物(特定)	2,632,584,625	2,244,496,588	4,877,081,213	0	56,121,000		4,933,202,213	2,887,184,138	2,358,185,453	5,245,369,591	0	58,773,000		5,304,142,591	▲ 370,940,378
構築物(特定)	93,366,571	89,705,130	183,071,701	0	0		183,071,701	100,285,423	96,352,656	196,638,079	0	0		196,638,079	▲ 13,566,378
車両運搬具(特定)	6,743,368	0	6,743,368	0	0		6,743,368	11,694,768	0	11,694,768	0	0		11,694,768	▲ 4,951,400
機械装置(特定)	10,916,268	10,488,181	21,404,449	0	0		21,404,449	675,179	648,702	1,323,881	0	0		1,323,881	20,080,568
什器備品(特定)	94,645,191	39,905,627	134,550,818	0	0		134,550,818	105,809,282	52,372,318	158,181,600	0	0		158,181,600	▲ 23,630,782
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
建設仮勘定(特定)	74,980,620	0	74,980,620	0	0		74,980,620	0	0	0	0	0		0	74,980,620
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)	13,144,958	0	13,144,958	0	0		13,144,958	16,733,161	0	16,733,161	0	0		16,733,161	▲ 3,588,203
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)	268,338,397	0	268,338,397	0	0		268,338,397	291,933,934	0	291,933,934	0	0		291,933,934	▲ 23,595,537
ソフトウェア仮勘定(特定)	90,983,200	0	90,983,200	0	0		90,983,200	14,619,000	0	14,619,000	0	0		14,619,000	76,364,200
保証金(特定)	1,989,587	1,759,721	3,749,308	0	0		3,749,308	1,989,587	1,759,721	3,749,308	0	0		3,749,308	0
職員貸付金	18,431,100	0	18,431,100	0	0		18,431,100	18,431,100	0	18,431,100	0	0		18,431,100	0
役員退職慰労引当資産	206,664,897	190,767,598	397,432,495	0	0		397,432,495	189,401,495	174,832,150	364,233,645	0	0		364,233,645	33,198,850
退職給付引当資産	525,335,605	484,925,173	1,010,260,778	0	0		1,010,260,778	504,585,181	465,770,937	970,356,118	0	0		970,356,118	39,904,660
貸倒引当資産	318,257,400	0	318,257,400	0	0		318,257,400	286,139,376	0	286,139,376	0	0		286,139,376	32,118,024
受取交付金資金	13,802,142,897	10,512,074,663	24,314,217,560	0	0	▲ 268,877,000	24,045,340,560	8,448,791,851	5,492,719,187	13,941,511,038	0	0	▲ 473,000,000	13,468,511,038	10,576,829,522
受取寄付金資金	1,000	5,161,713,683	5,161,714,683	0	0		5,161,714,683	1,000	5,421,720,222	5,421,721,222	0	0		5,421,721,222	▲ 260,006,539
貸付基金	191,933,070,000	0	191,933,070,000	0	0		191,933,070,000	184,805,070,000	0	184,805,070,000	0	0		184,805,070,000	7,128,000,000
貸付基金資金	85,847,270,000	0	85,847,270,000	0	0		85,847,270,000	91,295,470,000	0	91,295,470,000	0	0		91,295,470,000	▲ 5,448,200,000
長期貸付金	106,085,800,000	0	106,085,800,000	0	0		106,085,800,000	93,509,600,000	0	93,509,600,000	0	0		93,509,600,000	12,576,200,000
預保納付金支援金基金	0	4,634,558,051	4,634,558,051	0	0		4,634,558,051	0	4,628,096,486	4,628,096,486	0	0		4,628,096,486	6,461,565
預保納付金支援金資金	0	4,634,558,051	4,634,558,051	0	0		4,634,558,051	0	4,627,736,486	4,627,736,486	0	0		4,627,736,486	6,821,565
預保納付金支援金貸与奨学金	0	0	0	0	0		0	0	360,000	360,000	0	0		360,000	▲ 360,000
補助金等基金	0	0	0	2,023,271,207	0	268,877,000	2,292,148,207	0	0	0	304,883,534	0	473,000,000	777,883,534	1,514,264,673
貸倒引当金	▲ 318,257,400	0	▲ 318,257,400	0	0		▲ 318,257,400	▲ 286,139,376	0	▲ 286,139,376	0	0		▲ 286,139,376	▲ 32,118,024
業務費平衡基金	35,270,176,463	15,632,151,576	50,902,328,039	0	0		50,902,328,039	35,270,190,709	12,060,164,629	47,330,355,338	0	0		47,330,355,338	3,571,972,701
固定資産取得基金	4,328,484,954	1,945,653,740	6,274,138,694	0	0		6,274,138,694	4,328,495,359	1,945,653,740	6,274,149,099	0	0		6,274,149,099	▲ 10,405
災害復興支援特別基金	14,421,187,473	13,204,425,782	27,625,613,255	0	0		27,625,613,255	15,524,790,673	11,320,982,582	26,845,773,255	0	0		26,845,773,255	779,840,000
特定資産合計	265,554,697,338	54,152,625,513	319,707,322,851	2,023,271,207	250,121,000	0	321,980,715,058	254,282,192,004	44,019,258,783	298,301,450,787	304,883,534	252,773,000	0	298,859,107,321	23,121,607,737

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(3) その他固定資産															
建物	0	0	0	0	14,572,430		14,572,430	0	0		0	15,242,198		15,242,198	▲ 669,768
その他固定資産合計	0	0	0	0	14,572,430	0	14,572,430	0	0	0	0	15,242,198		15,242,198	▲ 669,768
固定資産合計	281,417,253,238	67,029,852,073	348,447,105,311	2,023,271,207	264,693,430		350,735,069,948	270,145,728,493	56,895,928,686	327,041,657,179	304,883,534	268,015,198	0	327,614,555,911	23,120,514,037
資 産 合 計	289,843,150,508	76,667,826,116	366,510,976,624	2,153,326,181	311,288,167	▲ 6,142,296	368,969,448,676	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	9,021,834,646
II 負債の部															
1. 流動負債															
未払金	7,819,554,205	8,484,974,847	16,304,529,052	122,117,669	6,057,385	▲ 6,142,296	16,426,561,810	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	▲ 14,097,790,229
未払補助金	5,721,326,650	7,269,752,504	12,991,079,154	0	0		12,991,079,154	15,097,229,734	12,429,540,329	27,526,770,063	0	0		27,526,770,063	▲ 14,535,690,909
未払金(その他)	2,098,227,555	1,215,222,343	3,313,449,898	122,117,669	6,057,385	▲ 6,142,296	3,435,482,656	1,969,690,959	794,033,666	2,763,724,625	233,857,351	6,794,908	▲ 6,794,908	2,997,581,976	437,900,680
未払消費税等	3,076,506	2,121,394	5,197,900	0	498,805		5,696,705	6,159,934	4,693,330	10,853,264	32,483,600	413,246		43,750,110	▲ 38,053,405
未払法人税住民税等	0	0	0	0	1,112,100		1,112,100	0	0	0	0	1,316,900		1,316,900	▲ 204,800
預り金	22,978,715	116,531	23,095,246	0	0		23,095,246	23,886,954	32,950	23,919,904	0	0		23,919,904	▲ 824,658
賞与引当金	16,962,400	15,657,600	32,620,000	0	0		32,620,000	16,925,480	15,623,520	32,549,000	0	0		32,549,000	71,000
資産除去債務	31,383,000	0	31,383,000	0	0		31,383,000	0	0	0	0	0		0	31,383,000
流動負債合計	7,893,954,826	8,502,870,372	16,396,825,198	122,117,669	7,668,290	▲ 6,142,296	16,520,468,861	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	▲ 14,105,419,092
2. 固定負債															
役員退職慰労引当金	206,664,897	190,767,598	397,432,495	0	0		397,432,495	189,401,495	174,832,150	364,233,645	0	0		364,233,645	33,198,850
退職給付引当金	525,335,605	484,925,173	1,010,260,778	0	0		1,010,260,778	504,585,181	465,770,937	970,356,118	0	0		970,356,118	39,904,660
長期預り保証金	0	0	0	0	14,040,000		14,040,000	0	0	0	0	11,060,000		11,060,000	2,980,000
固定負債合計	732,000,502	675,692,771	1,407,693,273	0	14,040,000		1,421,733,273	693,986,676	640,603,087	1,334,589,763	0	11,060,000		1,345,649,763	76,083,510
負 債 合 計	8,625,955,328	9,178,563,143	17,804,518,471	122,117,669	21,708,290	▲ 6,142,296	17,942,202,134	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	▲ 14,029,335,582
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	279,547,580,736	56,556,858,568	336,104,439,304	0	0		336,104,439,304	268,306,412,517	46,197,127,191	314,503,539,708	0	0		314,503,539,708	21,600,899,596
寄付金(指定)	20,001,000	5,161,713,683	5,181,714,683	0	0		5,181,714,683	20,001,000	5,421,720,222	5,441,721,222	0	0		5,441,721,222	▲ 260,006,539
預保納付金支援金(指定)	0	4,634,558,051	4,634,558,051	0	0		4,634,558,051	0	4,628,096,486	4,628,096,486	0	0		4,628,096,486	6,461,565
補助金等(指定)	0	0	0	2,023,271,207	0		2,023,271,207	0	0	0	304,883,534	0		304,883,534	1,718,387,673
受贈固定資産(指定)	1,117,671,000	1,029,000	1,118,700,000	0	250,121,000		1,368,821,000	1,125,328,300	8,381,700	1,133,710,000	0	252,773,000		1,386,483,000	▲ 17,662,000
指定正味財産合計	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
(うち基本財産への充当額)	(15,862,555,900)	(12,877,226,560)	(28,739,782,460)	(0)	(0)		(28,739,782,460)	(15,863,536,489)	(12,876,669,903)	(28,740,206,392)	(0)	(0)		(28,740,206,392)	(▲ 423,932)
(うち特定資産への充当額)	(264,822,696,836)	(53,476,932,742)	(318,299,629,578)	(2,023,271,207)	(250,121,000)		(320,573,021,785)	(253,588,205,328)	(43,378,655,696)	(296,966,861,024)	(304,883,534)	(252,773,000)		(297,524,517,558)	(23,048,504,227)
2. 一般正味財産	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
(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	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
負債及び正味財産合計	289,843,150,508	76,667,826,116	366,510,976,624	2,153,326,181	311,288,167	▲ 6,142,296	368,969,448,676	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	9,021,834,646