

貸借対照表内訳表

2024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	7,761,909,356	8,431,764,216	16,193,673,572	122,117,669	16,315,791,241	6,057,385	57,644,849	53,210,631	110,855,480	▲ 6,142,296	16,426,561,810
未払補助金	5,721,326,650	7,269,752,504	12,991,079,154	0	12,991,079,154	0	0	0	0		12,991,079,154
未払金(その他)	2,040,582,706	1,162,011,712	3,202,594,418	122,117,669	3,324,712,087	6,057,385	57,644,849	53,210,631	110,855,480	▲ 6,142,296	3,435,482,656
未払消費税等	3,076,506	2,121,394	5,197,900	0	5,197,900	498,805	0	0	0		5,696,705
未払法人税住民税等	0	0	0	0	0	1,112,100	0	0	0		1,112,100
預り金	15,722,644	116,531	15,839,175	0	15,839,175	0	7,256,071	0	7,256,071		23,095,246
賞与引当金	14,991,795	13,838,580	28,830,375	0	28,830,375	0	1,970,605	1,819,020	3,789,625		32,620,000
資産除去債務	28,432,998	0	28,432,998	0	28,432,998	0	2,950,002	0	2,950,002		31,383,000
流動負債合計	7,824,133,299	8,447,840,721	16,271,974,020	122,117,669	16,394,091,689	7,668,290	69,821,527	55,029,651	124,851,178	▲ 6,142,296	16,520,468,861
2.固定負債											
役員退職慰労引当金	0	0	0	0	0	0	206,664,897	190,767,598	397,432,495		397,432,495
退職給付引当金	399,255,060	368,543,131	767,798,191	0	767,798,191	0	126,080,545	116,382,042	242,462,587		1,010,260,778
長期預り保証金	0	0	0	0	0	14,040,000	0	0	0		14,040,000
固定負債合計	399,255,060	368,543,131	767,798,191	0	767,798,191	14,040,000	332,745,442	307,149,640	639,895,082		1,421,733,273
負債合計	8,223,388,359	8,816,383,852	17,039,772,211	122,117,669	17,161,889,880	21,708,290	402,566,969	362,179,291	764,746,260	▲ 6,142,296	17,942,202,134
III 正味財産の部											
1.指定正味財産											
交付金(指定)	265,655,856,792	49,454,466,474	315,110,323,266	0	315,110,323,266	0	13,891,723,944	7,102,392,094	20,994,116,038		336,104,439,304
寄付金(指定)	14,801,000	5,161,713,683	5,176,514,683	0	5,176,514,683	0	5,200,000	0	5,200,000		5,181,714,683
預保納付金支援金(指定)	0	4,634,558,051	4,634,558,051	0	4,634,558,051	0	0	0	0		4,634,558,051
補助金等(指定)	0	0	0	2,023,271,207	2,023,271,207	0	0	0	0		2,023,271,207
受贈固定資産(指定)	1,117,671,000	1,029,000	1,118,700,000	0	1,118,700,000	250,121,000	0	0	0		1,368,821,000
指定正味財産合計	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
(うち基本財産への充当額)	(12,849,405,433)	(10,577,771,186)	(23,427,176,619)	(0)	(23,427,176,619)	(0)	(3,013,150,467)	(2,299,455,374)	(5,312,605,841)		(28,739,782,460)
(うち特定資産への充当額)	(253,938,923,359)	(48,673,996,022)	(302,612,919,381)	(2,023,271,207)	(304,636,190,588)	(250,121,000)	(10,883,773,477)	(4,802,936,720)	(15,686,710,197)		(320,573,021,785)
2.一般正味財産	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
(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	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
負債及び正味財産合計	275,540,745,910	69,201,285,844	344,742,031,754	2,153,326,181	346,895,357,935	311,288,167	14,302,404,598	7,466,540,272	21,768,944,870	▲ 6,142,296	368,969,448,676