

正味財産増減計算書内訳表

2024年4月1日から2025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	19,902,028	12,467,533	32,369,561	0	32,369,561	0	6,992,604	4,380,485	11,373,089	43,742,650
基本財産受取利息	19,902,028	12,369,814	32,271,842	0	32,271,842	0	6,992,604	4,346,151	11,338,755	43,610,597
基本財産受取利息振替額	0	97,719	97,719	0	97,719	0	0	34,334	34,334	132,053
特定資産運用益	313,607,556	25,512,472	339,120,028	0	339,120,028	0	18,212,253	3,723,610	21,935,863	361,055,891
特定資産受取利息	313,602,104	25,504,968	339,107,072	0	339,107,072	0	18,210,337	3,720,974	21,931,311	361,038,383
特定資産受取利息振替額	5,452	7,504	12,956	0	12,956	0	1,916	2,636	4,552	17,508
事業収益	184,925,204	92,020,448	276,945,652	0	276,945,652	25,243,196	0	0	0	302,188,848
賃貸料収益	141,308,466	92,020,448	233,328,914	0	233,328,914	25,243,196	0	0	0	258,572,110
貸付利息	43,616,738	0	43,616,738	0	43,616,738	0	0	0	0	43,616,738
受取交付金	35,261,488,123	30,897,143,214	66,158,631,337	0	66,158,631,337	0	781,476,457	698,246,800	1,479,723,257	67,638,354,594
受取交付金振替額	35,261,488,123	30,897,143,214	66,158,631,337	0	66,158,631,337	0	781,476,457	698,246,800	1,479,723,257	67,638,354,594
受取寄付金	1,000	2,136,820,398	2,136,821,398	0	2,136,821,398	0	0	0	0	2,136,821,398
受取寄付金	0	50,103	50,103	0	50,103	0	0	0	0	50,103
受取寄付金振替額	1,000	2,136,770,295	2,136,771,295	0	2,136,771,295	0	0	0	0	2,136,771,295
受取預保納付金支援金	0	337,438,000	337,438,000	0	337,438,000	0	0	0	0	337,438,000
受取預保納付金支援金振替額	0	337,438,000	337,438,000	0	337,438,000	0	0	0	0	337,438,000
受取補助金等	0	0	0	808,561,729	808,561,729	0	0	0	0	808,561,729
受取国庫補助金	0	0	0	388,216,658	388,216,658	0	0	0	0	388,216,658
受取国庫補助金振替額	0	0	0	388,216,658	388,216,658	0	0	0	0	388,216,658
国庫受託収益	0	0	0	418,988,693	418,988,693	0	0	0	0	418,988,693
国庫受託収益振替額	0	0	0	418,988,693	418,988,693	0	0	0	0	418,988,693
民間受託収益	0	0	0	1,356,378	1,356,378	0	0	0	0	1,356,378
民間受託収益振替額	0	0	0	1,356,378	1,356,378	0	0	0	0	1,356,378
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	38,198,274	115,948,703	154,146,977	0	154,146,977	8,893	0	0	0	154,155,870
受取利息	3,735,068	3,419,628	7,154,696	0	7,154,696	0	0	0	0	7,154,696
雑収益	34,463,206	112,529,075	146,992,281	0	146,992,281	8,893	0	0	0	147,001,174
経常収益計	35,818,122,185	33,617,350,768	69,435,472,953	808,561,729	70,244,034,682	27,904,089	806,681,314	706,350,895	1,513,032,209	71,784,970,980
(2) 経常費用										
事業費	36,421,150,402	34,476,835,259	70,897,985,661	816,499,034	71,714,484,695	12,083,175	0	0	0	71,726,567,870
貸付業務費	684,202,754	0	684,202,754	0	684,202,754	0	0	0	0	684,202,754
支払補助金	23,272,207,561	22,840,694,000	46,112,901,561	0	46,112,901,561	0	0	0	0	46,112,901,561
協力援助費(助成金)	6,888,800,776	6,358,893,021	13,247,693,797	0	13,247,693,797	0	0	0	0	13,247,693,797
情報公開費	2,405,458,762	639,425,740	3,044,884,502	0	3,044,884,502	0	0	0	0	3,044,884,502
調査研究費	732,101,878	675,786,084	1,407,887,962	88,173,103	1,496,061,065	0	0	0	0	1,496,061,065
寄付文化醸成費	81,733,709	2,418,866,815	2,500,600,524	0	2,500,600,524	0	0	0	0	2,500,600,524
社会変革推進事業費	102,188,799	166,729,042	268,917,841	0	268,917,841	0	0	0	0	268,917,841
海洋連携推進事業費	1,000,895,918	0	1,000,895,918	0	1,000,895,918	0	0	0	0	1,000,895,918
支払預保納付金支援金	0	350,781,000	350,781,000	0	350,781,000	0	0	0	0	350,781,000
補助金等事業費	0	0	0	641,310,840	641,310,840	0	0	0	0	641,310,840
ビル運営費	132,539,219	111,370,399	243,909,618	0	243,909,618	8,350,028	0	0	0	252,259,646
事業管理費	1,121,021,026	914,289,158	2,035,310,184	87,015,091	2,122,325,275	3,733,147	0	0	0	2,126,058,422
給与費	679,105,053	626,866,198	1,305,971,251	5,831,250	1,311,802,501	0	0	0	0	1,311,802,501
福利厚生費	101,179,580	93,396,532	194,576,112	0	194,576,112	0	0	0	0	194,576,112
賞与引当金繰入額	17,520,230	16,172,520	33,692,750	0	33,692,750	0	0	0	0	33,692,750
退職給付費用	46,276,806	42,717,051	88,993,857	0	88,993,857	0	0	0	0	88,993,857
調査費	5,708,759	5,269,620	10,978,379	0	10,978,379	0	0	0	0	10,978,379
減価償却費	265,307,657	118,431,755	383,739,412	0	383,739,412	3,733,147	0	0	0	387,472,559
雑費	5,922,941	11,435,482	17,358,423	81,183,841	98,542,264	0	0	0	0	98,542,264

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管理費	0	0	0		0	0	807,497,850	706,383,953	1,513,881,803	1,513,881,803
給与費	0	0	0	0	0	0	227,883,863	210,354,329	438,238,192	438,238,192
役員報酬	0	0	0	0	0	0	98,001,869	90,463,262	188,465,131	188,465,131
職員給	0	0	0	0	0	0	102,140,737	94,283,755	196,424,492	196,424,492
嘱託給	0	0	0	0	0	0	27,741,257	25,607,312	53,348,569	53,348,569
福利厚生費	0	0	0	0	0	0	70,540,063	65,113,900	135,653,963	135,653,963
賞与引当金繰入額	0	0	0	0	0	0	3,143,530	2,901,720	6,045,250	6,045,250
役員退職慰労金	0	0	0	0	0	0	17,000,000	15,840,000	32,840,000	32,840,000
退職給付費用	0	0	0	0	0	0	14,613,728	13,489,595	28,103,323	28,103,323
旅費交通費	0	0	0	0	0	0	9,109,313	8,408,591	17,517,904	17,517,904
事務諸費	0	0	0	0	0	0	84,489,144	77,989,966	162,479,110	162,479,110
諸謝金	0	0	0	0	0	0	90,470,331	83,511,070	173,981,401	173,981,401
調査費	0	0	0	0	0	0	10,884,323	10,047,067	20,931,390	20,931,390
減価償却費	0	0	0	0	0	0	58,192,450	14,559,918	72,752,368	72,752,368
雑費	0	0	0	0	0	0	221,171,105	204,167,797	425,338,902	425,338,902
経常費用計	36,421,150,402	34,476,835,259	70,897,985,661	816,499,034	71,714,484,695	12,083,175	807,497,850	706,383,953	1,513,881,803	73,240,449,673
当期経常増減額	▲ 603,028,217	▲ 859,484,491	▲ 1,462,512,708	▲ 7,937,305	▲ 1,470,450,013	15,820,914	▲ 816,536	▲ 33,058	▲ 849,594	▲ 1,455,478,693
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	73,800	61,693	135,493	0	135,493	0	25,930	21,676	47,606	183,099
受取交付金振替額	73,800	61,693	135,493	0	135,493	0	25,930	21,676	47,606	183,099
その他経常外収益	757,462,829	889,098,964	1,646,561,793	0	1,646,561,793	0	0	0	0	1,646,561,793
為替差益	11,844	1,520	13,364	0	13,364	0	0	0	0	13,364
支払補助金返還収益	753,957,517	826,076,636	1,580,034,153	0	1,580,034,153	0	0	0	0	1,580,034,153
支払寄付金返還収益	0	56,242,960	56,242,960	0	56,242,960	0	0	0	0	56,242,960
支払預保納付金支援金返還収益	0	1,135,000	1,135,000	0	1,135,000	0	0	0	0	1,135,000
雑収益	3,493,468	5,642,848	9,136,316	0	9,136,316	0	0	0	0	9,136,316
経常外収益計	757,536,629	889,160,657	1,646,697,286	0	1,646,697,286	0	25,930	21,676	47,606	1,646,744,892
(2) 経常外費用										
特定資産除却損	73,800	61,693	135,493	0	135,493	0	25,930	21,676	47,606	183,099
什器備品除却損	64,213	61,693	125,906	0	125,906	0	22,561	21,676	44,237	170,143
商標権除却損	9,586	0	9,586	0	9,586	0	3,368	0	3,368	12,954
ソフトウェア除却損	1	0	1	0	1	0	1	0	1	2
その他経常外費用	8,589,823	4,712,537	13,302,360	0	13,302,360	0	0	0	0	13,302,360
為替差損	8,589,823	4,712,537	13,302,360	0	13,302,360	0	0	0	0	13,302,360
経常外費用計	8,663,623	4,774,230	13,437,853	0	13,437,853	0	25,930	21,676	47,606	13,485,459
当期経常外増減額	748,873,006	884,386,427	1,633,259,433	0	1,633,259,433	0	0	0	0	1,633,259,433
他会計振替前当期一般正味財産増減額	145,844,789	24,901,936	170,746,725	▲ 7,937,305	162,809,420	15,820,914	▲ 816,536	▲ 33,058	▲ 849,594	177,780,740
他会計振替額	▲ 1,000	7,783,942	7,782,942	0	7,782,942	▲ 7,782,942	0	0	0	0
税引前当期一般正味財産増減額	145,843,789	32,685,878	178,529,667	▲ 7,937,305	170,592,362	8,037,972	▲ 816,536	▲ 33,058	▲ 849,594	177,780,740
法人税、住民税及び事業税	0	0	0	0	0	1,578,600	0	0	0	1,578,600
当期一般正味財産増減額	145,843,789	32,685,878	178,529,667	▲ 7,937,305	170,592,362	6,459,372	▲ 816,536	▲ 33,058	▲ 849,594	176,202,140
一般正味財産期首残高	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
一般正味財産期末残高	674,872,548	1,165,820,662	1,840,693,210	0	1,840,693,210	45,918,249	2,097,149	1,935,829	4,032,978	1,890,644,437

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(単位:円)

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Ⅱ 指定正味財産増減の部										
受取交付金(指)	49,389,097,264	37,387,999,039	86,777,096,303	0	86,777,096,303	0	4,056,720,145	1,556,540,338	5,613,260,483	92,390,356,786
受取交付金(指)	37,389,097,264	37,387,999,039	74,777,096,303	0	74,777,096,303	0	4,056,720,145	1,556,540,338	5,613,260,483	80,390,356,786
高度情報化基金返還収益(指)	12,000,000,000	0	12,000,000,000	0	12,000,000,000	0	0	0	0	12,000,000,000
受取寄付金(指)	0	1,485,950,613	1,485,950,613	0	1,485,950,613	0	0	0	0	1,485,950,613
受取預保納付金支援金(指)	0	670,000,000	670,000,000	0	670,000,000	0	0	0	0	670,000,000
受取補助金等(指)	0	0	0	1,351,716,587	1,351,716,587	0	0	0	0	1,351,716,587
雑収益(指)	0	0	0	57,500,000	57,500,000	0	0	0	0	57,500,000
雑収益(指)	0	0	0	57,500,000	57,500,000	0	0	0	0	57,500,000
基本財産運用益(指)	0	69,661	69,661	0	69,661	0	0	24,475	24,475	94,136
基本財産受取利息(指)	0	69,661	69,661	0	69,661	0	0	24,475	24,475	94,136
特定資産運用益(指)	156	7,917,071	7,917,227	0	7,917,227	0	55	121	176	7,917,403
特定資産受取利息(指)	156	7,917,071	7,917,227	0	7,917,227	0	55	121	176	7,917,403
貸倒引当金繰入額(指)	▲ 57,972,900	0	▲ 57,972,900	0	▲ 57,972,900	0	0	0	0	▲ 57,972,900
国庫補助金返還額(指)	0	0	0	▲ 47,746,412	▲ 47,746,412	0	0	0	0	▲ 47,746,412
特定資産評価損益等(指)	▲ 272,111,809	0	▲ 272,111,809	0	▲ 272,111,809	0	0	0	0	▲ 272,111,809
一般正味財産への振替額(指)	▲ 35,261,568,375	▲ 33,371,518,425	▲ 68,633,086,800	▲ 808,561,729	▲ 69,441,648,529	▲ 2,652,000	▲ 781,504,303	▲ 698,305,446	▲ 1,479,809,749	▲ 70,924,110,278
当期指定正味財産増減額	13,797,444,336	6,180,417,959	19,977,862,295	552,908,446	20,530,770,741	▲ 2,652,000	3,275,215,897	858,259,488	4,133,475,385	24,661,594,126
指定正味財産期首残高	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
指定正味財産期末残高	280,585,773,128	65,432,185,167	346,017,958,295	2,576,179,653	348,594,137,948	247,469,000	17,172,139,841	7,960,651,582	25,132,791,423	373,974,398,371
Ⅲ 正味財産期末残高	281,260,645,676	66,598,005,829	347,858,651,505	2,576,179,653	350,434,831,158	293,387,249	17,174,236,990	7,962,587,411	25,136,824,401	375,865,042,808