

正味財産増減計算書

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	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	26,894,632	16,848,018	43,742,650	0	0	43,742,650	23,753,939	15,746,741	39,500,680	0	0	39,500,680	4,241,970
基本財産受取利息	26,894,632	16,715,965	43,610,597	0	0	43,610,597	21,582,722	14,719,527	36,302,249	0	0	36,302,249	7,308,348
基本財産受取利息振替額	0	132,053	132,053	0	0	132,053	2,171,217	1,027,214	3,198,431	0	0	3,198,431	▲ 3,066,378
特定資産運用益	331,819,809	29,236,082	361,055,891	0	0	361,055,891	222,656,164	5,110,654	227,766,818	0	0	227,766,818	133,289,073
特定資産受取利息	331,812,441	29,225,942	361,038,383	0	0	361,038,383	222,624,327	5,095,314	227,719,641	0	0	227,719,641	133,318,742
特定資産受取利息振替額	7,368	10,140	17,508	0	0	17,508	31,837	15,340	47,177	0	0	47,177	▲ 29,669
事業収益	184,925,204	92,020,448	276,945,652	0	25,243,196	302,188,848	199,390,395	95,163,969	294,554,364	0	22,631,434	317,185,798	▲ 14,996,950
賃貸料収益	141,308,466	92,020,448	233,328,914	0	25,243,196	258,572,110	144,147,333	95,163,969	239,311,302	0	22,631,434	261,942,736	▲ 3,370,626
貸付利息	43,616,738	0	43,616,738	0	0	43,616,738	55,243,062	0	55,243,062	0	0	55,243,062	▲ 11,626,324
受取交付金	36,042,964,580	31,595,390,014	67,638,354,594	0	0	67,638,354,594	34,386,227,537	29,813,979,703	64,200,207,240	0	0	64,200,207,240	3,438,147,354
受取交付金振替額	36,042,964,580	31,595,390,014	67,638,354,594	0	0	67,638,354,594	34,386,227,537	29,813,979,703	64,200,207,240	0	0	64,200,207,240	3,438,147,354
受取寄付金	1,000	2,136,820,398	2,136,821,398	0	0	2,136,821,398	0	3,151,583,311	3,151,583,311	0	0	3,151,583,311	▲ 1,014,761,913
受取寄付金	0	50,103	50,103	0	0	50,103	0	500	500	0	0	500	49,603
受取寄付金振替額	1,000	2,136,770,295	2,136,771,295	0	0	2,136,771,295	0	3,151,582,811	3,151,582,811	0	0	3,151,582,811	▲ 1,014,811,516
受取預保納付金支援金	0	337,438,000	337,438,000	0	0	337,438,000	0	292,265,000	292,265,000	0	0	292,265,000	45,173,000
受取預保納付金支援金振替額	0	337,438,000	337,438,000	0	0	337,438,000	0	292,265,000	292,265,000	0	0	292,265,000	45,173,000
受取補助金等	0	0	0	808,561,729	0	808,561,729	0	0	0	552,124,285	0	552,124,285	256,437,444
受取国庫補助金	0	0	0	388,216,658	0	388,216,658	0	0	0	214,890,484	0	214,890,484	173,326,174
受取国庫補助金振替額	0	0	0	388,216,658	0	388,216,658	0	0	0	214,890,484	0	214,890,484	173,326,174
国庫受託収益	0	0	0	418,988,693	0	418,988,693	0	0	0	335,613,801	0	335,613,801	83,374,892
国庫受託収益振替額	0	0	0	418,988,693	0	418,988,693	0	0	0	335,613,801	0	335,613,801	83,374,892
民間受託収益	0	0	0	1,356,378	0	1,356,378	0	0	0	1,620,000	0	1,620,000	▲ 263,622
民間受託収益振替額	0	0	0	1,356,378	0	1,356,378	0	0	0	1,620,000	0	1,620,000	▲ 263,622
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
雑収益	38,198,274	115,948,703	154,146,977	0	8,893	154,155,870	25,879,676	23,511,877	49,391,553	0	7,692	49,399,245	104,756,625
受取利息	3,735,068	3,419,628	7,154,696	0	0	7,154,696	9,311,243	8,217,939	17,529,182	0	0	17,529,182	▲ 10,374,486
雑収益	34,463,206	112,529,075	146,992,281	0	8,893	147,001,174	16,568,433	15,293,938	31,862,371	0	7,692	31,870,063	115,131,111
経常収益計	36,624,803,499	34,323,701,663	70,948,505,162	808,561,729	27,904,089	71,784,970,980	34,857,907,711	33,397,361,255	68,255,268,966	552,124,285	25,291,126	68,832,684,377	2,952,286,603
(2) 経常費用													
事業費	36,421,150,402	34,476,835,259	70,897,985,661	816,499,034	12,083,175	71,726,567,870	36,008,941,517	33,960,131,803	69,969,073,320	544,186,980	13,162,576	70,526,422,876	1,200,144,994
貸付業務費	684,202,754	0	684,202,754	0	0	684,202,754	480,150,619	0	480,150,619	0	0	480,150,619	204,052,135
支払補助金	23,272,207,561	22,840,694,000	46,112,901,561	0	0	46,112,901,561	25,058,576,000	23,014,808,000	48,073,384,000	0	0	48,073,384,000	▲ 1,960,482,439
協力援助費(助成金)	6,888,800,776	6,358,893,021	13,247,693,797	0	0	13,247,693,797	5,233,470,973	4,830,896,280	10,064,367,253	0	0	10,064,367,253	3,183,326,544
情報公開費	2,405,458,762	639,425,740	3,044,884,502	0	0	3,044,884,502	1,969,491,107	523,535,603	2,493,026,710	0	0	2,493,026,710	551,857,792
調査研究費	732,101,878	675,786,084	1,407,887,962	88,173,103	0	1,496,061,065	708,357,582	653,868,270	1,362,225,852	88,180,646	0	1,450,406,498	45,654,567
寄付文化醸成費	81,733,709	2,418,866,815	2,500,600,524	0	0	2,500,600,524	95,166,773	3,440,490,252	3,535,657,025	0	0	3,535,657,025	▲ 1,035,056,501
社会変革推進事業費	102,188,799	166,729,042	268,917,841	0	0	268,917,841	113,664,958	241,537,987	355,202,945	0	0	355,202,945	▲ 86,285,104
海洋連携推進事業費	1,000,895,918	0	1,000,895,918	0	0	1,000,895,918	1,182,946,494	0	1,182,946,494	0	0	1,182,946,494	▲ 182,050,576
支払預保納付金支援金	0	350,781,000	350,781,000	0	0	350,781,000	0	301,900,000	301,900,000	0	0	301,900,000	48,881,000
補助金等事業費	0	0	0	641,310,840	0	641,310,840	0	0	0	449,741,602	0	449,741,602	191,569,238
ビル運営費	132,539,219	111,370,399	243,909,618	0	8,350,028	252,259,646	126,321,591	105,825,157	232,146,748	0	9,047,018	241,193,766	11,065,880

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事業管理費	1,121,021,026	914,289,158	2,035,310,184	87,015,091	3,733,147	2,126,058,422	1,040,795,420	847,270,254	1,888,065,674	6,264,732	4,115,558	1,898,445,964	227,612,458
給与費	679,105,053	626,866,198	1,305,971,251	5,831,250	0	1,311,802,501	624,417,045	576,384,961	1,200,802,006	5,636,650	0	1,206,438,656	105,363,845
福利厚生費	101,179,580	93,396,532	194,576,112	0	0	194,576,112	93,079,226	85,919,283	178,998,509	0	0	178,998,509	15,577,603
賞与引当金繰入額	17,520,230	16,172,520	33,692,750	0	0	33,692,750	14,991,795	13,838,580	28,830,375	0	0	28,830,375	4,862,375
退職給付費用	46,276,806	42,717,051	88,993,857	0	0	88,993,857	43,350,085	40,015,462	83,365,547	0	0	83,365,547	5,628,310
調査費	5,708,759	5,269,620	10,978,379	0	0	10,978,379	5,213,484	4,812,441	10,025,925	0	0	10,025,925	952,454
減価償却費	265,307,657	118,431,755	383,739,412	0	3,733,147	387,472,559	245,909,603	116,492,434	362,402,037	0	3,715,558	366,117,595	21,354,964
雑費	5,922,941	11,435,482	17,358,423	81,183,841	0	98,542,264	13,834,182	9,807,093	23,641,275	628,082	400,000	24,669,357	73,872,907
管理費	807,497,850	706,383,953	1,513,881,803	0	0	1,513,881,803	749,699,825	659,498,619	1,409,198,444	0	0	1,409,198,444	104,683,359
給与費	227,883,863	210,354,329	438,238,192	0	0	438,238,192	225,858,655	208,484,907	434,343,562	0	0	434,343,562	3,894,630
役員報酬	98,001,869	90,463,262	188,465,131	0	0	188,465,131	96,983,163	89,522,919	186,506,082	0	0	186,506,082	1,959,049
職員給	102,140,737	94,283,755	196,424,492	0	0	196,424,492	97,976,898	90,440,211	188,417,109	0	0	188,417,109	8,007,383
嘱託給	27,741,257	25,607,312	53,348,569	0	0	53,348,569	30,898,594	28,521,777	59,420,371	0	0	59,420,371	▲ 6,071,802
福利厚生費	70,540,063	65,113,900	135,653,963	0	0	135,653,963	53,667,960	49,539,651	103,207,611	0	0	103,207,611	32,446,352
賞与引当金繰入額	3,143,530	2,901,720	6,045,250	0	0	6,045,250	1,970,605	1,819,020	3,789,625	0	0	3,789,625	2,255,625
役員退職慰労金	17,000,000	15,840,000	32,840,000	0	0	32,840,000	18,520,086	17,095,464	35,615,550	0	0	35,615,550	▲ 2,775,550
退職給付費用	14,613,728	13,489,595	28,103,323	0	0	28,103,323	13,689,501	12,636,462	26,325,963	0	0	26,325,963	1,777,360
旅費交通費	9,109,313	8,408,591	17,517,904	0	0	17,517,904	11,006,248	10,159,608	21,165,856	0	0	21,165,856	▲ 3,647,952
事務諸費	84,489,144	77,989,966	162,479,110	0	0	162,479,110	71,176,131	65,701,021	136,877,152	0	0	136,877,152	25,601,958
諸謝金	90,470,331	83,511,070	173,981,401	0	0	173,981,401	82,489,078	76,143,759	158,632,837	0	0	158,632,837	15,348,564
調査費	10,884,323	10,047,067	20,931,390	0	0	20,931,390	12,510,583	11,548,227	24,058,810	0	0	24,058,810	▲ 3,127,420
減価償却費	58,192,450	14,559,918	72,752,368	0	0	72,752,368	50,339,608	13,935,394	64,275,002	0	0	64,275,002	8,477,366
雑費	221,171,105	204,167,797	425,338,902	0	0	425,338,902	208,471,370	192,435,106	400,906,476	0	0	400,906,476	24,432,426
経常費用計	37,228,648,252	35,183,219,212	72,411,867,464	816,499,034	12,083,175	73,240,449,673	36,758,641,342	34,619,630,422	71,378,271,764	544,186,980	13,162,576	71,935,621,320	1,304,828,353
当期経常増減額	▲ 603,844,753	▲ 859,517,549	▲ 1,463,362,302	▲ 7,937,305	15,820,914	▲ 1,455,478,693	▲ 1,900,733,631	▲ 1,222,269,167	▲ 3,123,002,798	7,937,305	12,128,550	▲ 3,102,936,943	1,647,458,250
2. 経常外増減の部													
(1) 経常外収益													
受取交付金	99,730	83,369	183,099	0	0	183,099	133,993,759	974,981	134,968,740	0	0	134,968,740	▲ 134,785,641
受取交付金振替額	99,730	83,369	183,099	0	0	183,099	133,993,759	974,981	134,968,740	0	0	134,968,740	▲ 134,785,641
固定資産受贈益	0	0	0	0	0	0	7,657,300	7,352,700	15,010,000	0	0	15,010,000	▲ 15,010,000
固定資産受贈益振替額	0	0	0	0	0	0	7,657,300	7,352,700	15,010,000	0	0	15,010,000	▲ 15,010,000
その他経常外収益	757,462,829	889,098,964	1,646,561,793	0	0	1,646,561,793	1,784,384,547	1,339,018,447	3,123,402,994	0	0	3,123,402,994	▲ 1,476,841,201
為替差益	11,844	1,520	13,364	0	0	13,364	0	0	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	0	1,580,034,153	1,770,481,563	1,196,343,897	2,966,825,460	0	0	2,966,825,460	▲ 1,386,791,307
支払寄付金返還収益	0	56,242,960	56,242,960	0	0	56,242,960	0	120,918,000	120,918,000	0	0	120,918,000	▲ 64,675,040
支払預保納付金支援金返還収益	0	1,135,000	1,135,000	0	0	1,135,000	0	3,045,000	3,045,000	0	0	3,045,000	▲ 1,910,000
雑収益	3,493,468	5,642,848	9,136,316	0	0	9,136,316	13,902,984	18,711,550	32,614,534	0	0	32,614,534	▲ 23,478,218
経常外収益計	757,562,559	889,182,333	1,646,744,892	0	0	1,646,744,892	1,926,035,606	1,347,346,128	3,273,381,734	0	0	3,273,381,734	▲ 1,626,636,842

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(2) 経常外費用													
特定資産除却損	99,730	83,369	183,099	0	0	183,099	132,978,986	4	132,978,990	0	0	132,978,990	▲ 132,795,891
建物除却損	0	0	0	0	0	0	131,715,373	0	131,715,373	0	0	131,715,373	▲ 131,715,373
建物付属設備除却損	0	0	0	0	0	0	431,846	0	431,846	0	0	431,846	▲ 431,846
構築物除却損	0	0	0	0	0	0	2	0	2	0	0	2	▲ 2
什器備品除却損	86,774	83,369	170,143	0	0	170,143	463,801	4	463,805	0	0	463,805	▲ 293,662
商標権除却損	12,954	0	12,954	0	0	12,954	367,962	0	367,962	0	0	367,962	▲ 355,008
ソフトウェア除却損	2	0	2	0	0	2	2	0	2	0	0	2	0
特定資産寄付譲渡額	0	0	0	0	0	0	8,672,073	8,327,677	16,999,750	0	0	16,999,750	▲ 16,999,750
什器備品寄付譲渡額	0	0	0	0	0	0	8,672,073	8,327,677	16,999,750	0	0	16,999,750	▲ 16,999,750
その他経常外費用	8,589,823	4,712,537	13,302,360	0	0	13,302,360	7,118,336	9,145,682	16,264,018	0	0	16,264,018	▲ 2,961,658
為替差損	8,589,823	4,712,537	13,302,360	0	0	13,302,360	7,118,336	9,145,682	16,264,018	0	0	16,264,018	▲ 2,961,658
経常外費用計	8,689,553	4,795,906	13,485,459	0	0	13,485,459	148,769,395	17,473,363	166,242,758	0	0	166,242,758	▲ 152,757,299
当期経常外増減額	748,873,006	884,386,427	1,633,259,433	0	0	1,633,259,433	1,777,266,211	1,329,872,765	3,107,138,976	0	0	3,107,138,976	▲ 1,473,879,543
他会計振替前当期一般正味財産増減額	145,028,253	24,868,878	169,897,131	▲ 7,937,305	15,820,914	177,780,740	▲ 123,467,420	107,603,598	▲ 15,863,822	7,937,305	12,128,550	4,202,033	173,578,707
他会計振替額	▲ 1,000	7,783,942	7,782,942	0	▲ 7,782,942	0	0	5,932,773	5,932,773	0	▲ 5,932,773	0	0
税引前当期一般正味財産増減額	145,027,253	32,652,820	177,680,073	▲ 7,937,305	8,037,972	177,780,740	▲ 123,467,420	113,536,371	▲ 9,931,049	7,937,305	6,195,777	4,202,033	173,578,707
法人税、住民税及び事業税	0	0	0	0	1,578,600	1,578,600	0	0	0	0	1,112,100	1,112,100	466,500
当期一般正味財産増減額	145,027,253	32,652,820	177,680,073	▲ 7,937,305	6,459,372	176,202,140	▲ 123,467,420	113,536,371	▲ 9,931,049	7,937,305	5,083,677	3,089,933	173,112,207
一般正味財産期首残高	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
一般正味財産期末残高	676,969,697	1,167,756,491	1,844,726,188	0	45,918,249	1,890,644,437	531,942,444	1,135,103,671	1,667,046,115	7,937,305	39,458,877	1,714,442,297	176,202,140
II 指定正味財産増減の部													
受取交付金(指)	53,445,817,409	38,944,539,377	92,390,356,786	0	0	92,390,356,786	45,420,188,692	40,175,102,500	85,595,291,192	0	0	85,595,291,192	6,795,065,594
受取交付金(指)	41,445,817,409	38,944,539,377	80,390,356,786	0	0	80,390,356,786	38,992,188,692	36,603,102,500	75,595,291,192	0	0	75,595,291,192	4,795,065,594
高度情報化基金返還収益(指)	12,000,000,000	0	12,000,000,000	0	0	12,000,000,000	6,428,000,000	3,572,000,000	10,000,000,000	0	0	10,000,000,000	2,000,000,000
受取寄付金(指)	0	1,485,950,613	1,485,950,613	0	0	1,485,950,613	0	2,891,576,272	2,891,576,272	0	0	2,891,576,272	▲ 1,405,625,659
受取預保納付金支援金(指)	0	670,000,000	670,000,000	0	0	670,000,000	0	290,000,000	290,000,000	0	0	290,000,000	380,000,000
受取補助金等(指)	0	0	0	1,351,716,587	0	1,351,716,587	0	0	0	2,198,011,958	0	2,198,011,958	▲ 846,295,371
雑収益(指)	0	0	0	57,500,000	0	57,500,000	0	0	0	72,500,000	0	72,500,000	▲ 15,000,000
雑収益(指)	0	0	0	57,500,000	0	57,500,000	0	0	0	72,500,000	0	72,500,000	▲ 15,000,000
基本財産運用益(指)	0	94,136	94,136	0	0	94,136	1,190,628	623,828	1,814,456	0	0	1,814,456	▲ 1,720,320
基本財産受取利息(指)	0	94,136	94,136	0	0	94,136	1,190,628	623,828	1,814,456	0	0	1,814,456	▲ 1,720,320
特定資産運用益(指)	211	7,917,192	7,917,403	0	0	7,917,403	7,186	8,728,852	8,736,038	0	0	8,736,038	▲ 818,635
特定資産受取利息(指)	211	7,917,192	7,917,403	0	0	7,917,403	7,186	8,728,852	8,736,038	0	0	8,736,038	▲ 818,635
貸倒引当金繰入額(指)	▲ 57,972,900	0	▲ 57,972,900	0	0	▲ 57,972,900	▲ 32,118,024	0	▲ 32,118,024	0	0	▲ 32,118,024	▲ 25,854,876
国庫補助金返還額(指)	0	0	0	▲ 47,746,412	0	▲ 47,746,412	0	0	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	0	▲ 272,111,809	374,324,087	0	374,324,087	0	0	374,324,087	▲ 646,435,896
一般正味財産への振替額(指)	▲ 36,043,072,678	▲ 34,069,823,871	▲ 70,112,896,549	▲ 808,561,729	▲ 2,652,000	▲ 70,924,110,278	▲ 34,530,081,650	▲ 33,267,197,749	▲ 67,797,279,399	▲ 552,124,285	▲ 2,652,000	▲ 68,352,055,684	▲ 2,572,054,594
当期指定正味財産増減額	17,072,660,233	7,038,677,447	24,111,337,680	552,908,446	▲ 2,652,000	24,661,594,126	11,233,510,919	10,098,833,703	21,332,344,622	1,718,387,673	▲ 2,652,000	23,048,080,295	1,613,513,831
指定正味財産期首残高	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
指定正味財産期末残高	297,757,912,969	73,392,836,749	371,150,749,718	2,576,179,653	247,469,000	373,974,398,371	280,685,252,736	66,354,159,302	347,039,412,038	2,023,271,207	250,121,000	349,312,804,245	24,661,594,126
III 正味財産期末残高	298,434,882,666	74,560,593,240	372,995,475,906	2,576,179,653	293,387,249	375,865,042,808	281,217,195,180	67,489,262,973	348,706,458,153	2,031,208,512	289,579,877	351,027,246,542	24,837,796,266