

貸借対照表

2025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	10,543,565,879	11,894,155,973	22,437,721,852	307,153,073	56,327,904		22,801,202,829	7,893,954,826	8,560,741,408	16,454,696,234	122,117,669	46,594,737		16,623,408,640	6,177,794,189
未収金	603,524,097	1,155,396,282	1,758,920,379	0	0	▲ 7,782,942	1,751,137,437	470,001,990	1,068,759,849	1,538,761,839	7,937,305	0	▲ 6,142,296	1,540,556,848	210,580,589
前払金	12,277,043	12,360,209	24,637,252	0	0		24,637,252	9,339,378	8,469,762	17,809,140	0	0		17,809,140	6,828,112
仮払金	61,168,557	0	61,168,557	0	0		61,168,557	52,601,076	3,024	52,604,100	0	0		52,604,100	8,564,457
流動資産合計	11,220,535,576	13,061,912,464	24,282,448,040	307,153,073	56,327,904	▲ 7,782,942	24,638,146,075	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	6,403,767,347
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	1,450,000,000	5,450,000,000	0	0		5,450,000,000	4,000,000,000	1,450,037,917	5,450,037,917	0	0		5,450,037,917	▲ 37,917
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	5,000,960,043	10,000,960,043	0	0		10,000,960,043	0
基本財産合計	15,862,555,900	12,877,188,643	28,739,744,543	0	0		28,739,744,543	15,862,555,900	12,877,226,560	28,739,782,460	0	0		28,739,782,460	▲ 37,917
(2) 特定資産															
建物(特定)	2,491,541,133	2,138,401,589	4,629,942,722	0	53,469,000		4,683,411,722	2,632,584,625	2,244,496,588	4,877,081,213	0	56,121,000		4,933,202,213	▲ 249,790,491
構築物(特定)	86,447,723	83,057,608	169,505,331	0	0		169,505,331	93,366,571	89,705,130	183,071,701	0	0		183,071,701	▲ 13,566,370
車両運搬具(特定)	3,212,989	0	3,212,989	0	0		3,212,989	6,743,368	0	6,743,368	0	0		6,743,368	▲ 3,530,379
機械装置(特定)	9,446,421	9,075,975	18,522,396	0	0		18,522,396	10,916,268	10,488,181	21,404,449	0	0		21,404,449	▲ 2,882,053
什器備品(特定)	194,128,090	38,428,911	232,557,001	0	0		232,557,001	94,645,191	39,905,627	134,550,818	0	0		134,550,818	98,006,183
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)	37,601,520	0	37,601,520	0	0		37,601,520	74,980,620	0	74,980,620	0	0		74,980,620	▲ 37,379,100
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)	14,684,824	0	14,684,824	0	0		14,684,824	13,144,958	0	13,144,958	0	0		13,144,958	1,539,866
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)	392,290,351	0	392,290,351	0	0		392,290,351	268,338,397	0	268,338,397	0	0		268,338,397	123,951,954
ソフトウェア仮勘定(特定)	15,840,000	0	15,840,000	0	0		15,840,000	90,983,200	0	90,983,200	0	0		90,983,200	▲ 75,143,200
保証金(特定)	1,835,853	1,612,015	3,447,868	0	0		3,447,868	1,989,587	1,759,721	3,749,308	0	0		3,749,308	▲ 301,440
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	194,023,597	179,246,398	373,269,995	0	0		373,269,995	206,664,897	190,767,598	397,432,495	0	0		397,432,495	▲ 24,162,500
退職給付引当資産	579,345,483	534,780,445	1,114,125,928	0	0		1,114,125,928	525,335,605	484,925,173	1,010,260,778	0	0		1,010,260,778	103,865,150
貸倒引当資産	376,230,300	0	376,230,300	0	0		376,230,300	318,257,400	0	318,257,400	0	0		318,257,400	57,972,900
受取交付金資金	15,287,475,641	13,436,502,588	28,723,978,229	0	0	▲ 330,000,000	28,393,978,229	13,802,142,897	10,512,074,663	24,314,217,560	0	0	▲ 268,877,000	24,045,340,560	4,348,637,669
受取寄付金資金	0	4,510,894,001	4,510,894,001	0	0		4,510,894,001	1,000	5,161,713,683	5,161,714,683	0	0		5,161,714,683	▲ 650,820,682
貸付基金	193,839,070,000	0	193,839,070,000	0	0		193,839,070,000	191,933,070,000	0	191,933,070,000	0	0		191,933,070,000	1,906,000,000
貸付基金資金	68,428,970,000	0	68,428,970,000	0	0		68,428,970,000	85,847,270,000	0	85,847,270,000	0	0		85,847,270,000	▲ 17,418,300,000
長期貸付金	125,410,100,000	0	125,410,100,000	0	0		125,410,100,000	106,085,800,000	0	106,085,800,000	0	0		106,085,800,000	19,324,300,000
預保納付金支援基金	0	4,975,036,776	4,975,036,776	0	0		4,975,036,776	0	4,634,558,051	4,634,558,051	0	0		4,634,558,051	340,478,725
補助金等基金	0	0	0	2,576,179,653	0	330,000,000	2,906,179,653	0	0	0	2,023,271,207	0	268,877,000	2,292,148,207	614,031,446
貸倒引当金	▲ 376,230,300	0	▲ 376,230,300	0	0		▲ 376,230,300	▲ 318,257,400	0	▲ 318,257,400	0	0		▲ 318,257,400	▲ 57,972,900
業務費平衡基金	47,813,360,000	18,976,984,903	66,790,344,903	0	0		66,790,344,903	35,270,176,463	15,632,151,576	50,902,328,039	0	0		50,902,328,039	15,888,016,864
固定資産取得基金	4,328,481,260	1,945,653,740	6,274,135,000	0	0		6,274,135,000	4,328,484,954	1,945,653,740	6,274,138,694	0	0		6,274,138,694	▲ 3,694
災害復興支援特別基金	15,600,000,000	14,400,000,000	30,000,000,000	0	0		30,000,000,000	14,421,187,473	13,204,425,782	27,625,613,255	0	0		27,625,613,255	2,374,386,745
特定資産合計	282,668,726,149	61,229,674,949	343,898,401,098	2,576,179,653	247,469,000	0	346,722,049,751	265,554,697,338	54,152,625,513	319,707,322,851	2,023,271,207	250,121,000	0	321,980,715,058	24,741,334,693

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(3) その他固定資産															
建物	0	0	0	0	13,491,283		13,491,283	0	0	0	0	14,572,430		14,572,430	▲ 1,081,147
その他固定資産合計	0	0	0	0	13,491,283	0	13,491,283	0	0	0	0	14,572,430	0	14,572,430	▲ 1,081,147
固定資産合計	298,531,282,049	74,106,863,592	372,638,145,641	2,576,179,653	260,960,283		375,475,285,577	281,417,253,238	67,029,852,073	348,447,105,311	2,023,271,207	264,693,430		350,735,069,948	24,740,215,629
資 産 合 計	309,751,817,625	87,168,776,056	396,920,593,681	2,883,332,726	317,288,187	▲ 7,782,942	400,113,431,652	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	31,143,982,976
Ⅱ 負債の部															
1. 流動負債															
未払金	10,499,130,492	11,873,870,067	22,373,000,559	297,387,024	7,938,731	▲ 7,782,942	22,670,543,372	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	6,243,981,562
未払補助金	7,824,237,663	10,551,577,073	18,375,814,736	0	0		18,375,814,736	5,721,326,650	7,269,752,504	12,991,079,154	0	0		12,991,079,154	5,384,735,582
未払金(その他)	2,674,892,829	1,322,292,994	3,997,185,823	297,387,024	7,938,731	▲ 7,782,942	4,294,728,636	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	859,245,980
未払消費税等	1,543,431	1,096,913	2,640,344	9,766,049	343,607		12,750,000	3,076,506	2,121,394	5,197,900	0	498,805		5,696,705	7,053,295
未払法人税住民税等	0	0	0	0	1,578,600		1,578,600	0	0	0	0	1,112,100		1,112,100	466,500
預り金	22,228,196	114,753	22,342,949	0	0		22,342,949	22,978,715	116,531	23,095,246	0	0		23,095,246	▲ 752,297
賞与引当金	20,663,760	19,074,240	39,738,000	0	0		39,738,000	16,962,400	15,657,600	32,620,000	0	0		32,620,000	7,118,000
資産除去債務	0	0	0	0	0		0	31,383,000	0	31,383,000	0	0		31,383,000	▲ 31,383,000
流動負債合計	10,543,565,879	11,894,155,973	22,437,721,852	307,153,073	9,860,938	▲ 7,782,942	22,746,952,921	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	6,226,484,060
2. 固定負債															
役員退職慰労引当金	194,023,597	179,246,398	373,269,995	0	0		373,269,995	206,664,897	190,767,598	397,432,495	0	0		397,432,495	▲ 24,162,500
退職給付引当金	579,345,483	534,780,445	1,114,125,928	0	0		1,114,125,928	525,335,605	484,925,173	1,010,260,778	0	0		1,010,260,778	103,865,150
長期預り保証金	0	0	0	0	14,040,000		14,040,000	0	0	0	0	14,040,000		14,040,000	0
固定負債合計	773,369,080	714,026,843	1,487,395,923	0	14,040,000	0	1,501,435,923	732,000,502	675,692,771	1,407,693,273	0	14,040,000	0	1,421,733,273	79,702,650
負 債 合 計	11,316,934,959	12,608,182,816	23,925,117,775	307,153,073	23,900,938	▲ 7,782,942	24,248,388,844	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	6,306,186,710
Ⅲ 正味財産の部															
1. 指定正味財産															
交付金(指定)	296,620,241,969	63,905,876,972	360,526,118,941	0	0		360,526,118,941	279,547,580,736	56,556,858,568	336,104,439,304	0	0		336,104,439,304	24,421,679,637
寄付金(指定)	20,000,000	4,510,894,001	4,530,894,001	0	0		4,530,894,001	20,001,000	5,161,713,683	5,181,714,683	0	0		5,181,714,683	▲ 650,820,682
預保納付金支援金(指定)	0	4,975,036,776	4,975,036,776	0	0		4,975,036,776	0	4,634,558,051	4,634,558,051	0	0		4,634,558,051	340,478,725
補助金等(指定)	0	0	0	2,576,179,653	0		2,576,179,653	0	0	0	2,023,271,207	0		2,023,271,207	552,908,446
受贈固定資産(指定)	1,117,671,000	1,029,000	1,118,700,000	0	247,469,000		1,366,169,000	1,117,671,000	1,029,000	1,118,700,000	0	250,121,000		1,368,821,000	▲ 2,652,000
指定正味財産合計	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
(うち基本財産への充当額)	(15,862,555,900)	(12,877,188,643)	(28,739,744,543)	(0)	(0)		(28,739,744,543)	(15,862,555,900)	(12,877,226,560)	(28,739,782,460)	(0)	(0)		(28,739,782,460)	(▲37,917)
(うち特定資産への充当額)	(281,895,357,069)	(60,515,648,106)	(342,411,005,175)	(2,576,179,653)	(247,469,000)		(345,234,653,828)	(264,822,696,836)	(53,476,932,742)	(318,299,629,578)	(2,023,271,207)	(250,121,000)		(320,573,021,785)	(24,661,632,043)
2. 一般正味財産	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
(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	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
負債及び正味財産合計	309,751,817,625	87,168,776,056	396,920,593,681	2,883,332,726	317,288,187	▲ 7,782,942	400,113,431,652	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	31,143,982,976