

貸借対照表内訳表

2025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<br>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             |               |                 |
| I 資産の部        |                 |                |                 |               |                 |             |                |               |                |               |                 |
| 1. 流動資産       |                 |                |                 |               |                 |             |                |               |                |               |                 |
| 現金預金          | 10,512,268,948  | 11,871,997,197 | 22,384,266,145  | 307,153,073   | 22,691,419,218  | 56,327,904  | 31,296,931     | 22,158,776    | 53,455,707     |               | 22,801,202,829  |
| 未収金           | 603,524,097     | 1,155,396,282  | 1,758,920,379   | 0             | 1,758,920,379   | 0           | 0              | 0             | 0              | ▲ 7,782,942   | 1,751,137,437   |
| 前払金           | 10,179,894      | 10,424,380     | 20,604,274      | 0             | 20,604,274      | 0           | 2,097,149      | 1,935,829     | 4,032,978      |               | 24,637,252      |
| 仮払金           | 61,168,557      | 0              | 61,168,557      | 0             | 61,168,557      | 0           | 0              | 0             | 0              |               | 61,168,557      |
| 流動資産合計        | 11,187,141,496  | 13,037,817,859 | 24,224,959,355  | 307,153,073   | 24,532,112,428  | 56,327,904  | 33,394,080     | 24,094,605    | 57,488,685     | ▲ 7,782,942   | 24,638,146,075  |
| 2. 固定資産       |                 |                |                 |               |                 |             |                |               |                |               |                 |
| (1) 基本財産      |                 |                |                 |               |                 |             |                |               |                |               |                 |
| 土地(基)         | 6,064,273,160   | 5,723,210,355  | 11,787,483,515  | 0             | 11,787,483,515  | 0           | 629,185,074    | 593,798,867   | 1,222,983,941  |               | 13,010,467,456  |
| 有価証券(基)       | 2,960,000,000   | 1,073,000,000  | 4,033,000,000   | 0             | 4,033,000,000   | 0           | 1,040,000,000  | 377,000,000   | 1,417,000,000  |               | 5,450,000,000   |
| 預金(基)         | 125,132,273     | 80,822,340     | 205,954,613     | 0             | 205,954,613     | 0           | 43,965,393     | 28,397,038    | 72,362,431     |               | 278,317,044     |
| 金銭信託(基)       | 3,700,000,000   | 3,700,710,432  | 7,400,710,432   | 0             | 7,400,710,432   | 0           | 1,300,000,000  | 1,300,249,611 | 2,600,249,611  |               | 10,000,960,043  |
| 基本財産合計        | 12,849,405,433  | 10,577,743,127 | 23,427,148,560  | 0             | 23,427,148,560  | 0           | 3,013,150,467  | 2,299,445,516 | 5,312,595,983  |               | 28,739,744,543  |
| (2)特定資産       |                 |                |                 |               |                 |             |                |               |                |               |                 |
| 建物(特定)        | 2,257,336,267   | 1,937,391,839  | 4,194,728,106   | 0             | 4,194,728,106   | 53,469,000  | 234,204,866    | 201,009,750   | 435,214,616    |               | 4,683,411,722   |
| 構築物(特定)       | 78,321,637      | 75,250,193     | 153,571,830     | 0             | 153,571,830     | 0           | 8,126,086      | 7,807,415     | 15,933,501     |               | 169,505,331     |
| 車両運搬具(特定)     | 2,377,612       | 0              | 2,377,612       | 0             | 2,377,612       | 0           | 835,377        | 0             | 835,377        |               | 3,212,989       |
| 機械装置(特定)      | 6,990,352       | 6,716,222      | 13,706,574      | 0             | 13,706,574      | 0           | 2,456,069      | 2,359,753     | 4,815,822      |               | 18,522,396      |
| 什器備品(特定)      | 143,933,247     | 28,704,934     | 172,638,181     | 0             | 172,638,181     | 0           | 50,194,843     | 9,723,977     | 59,918,820     |               | 232,557,001     |
| 土地(特定)        | 1,590,320,768   | 0              | 1,590,320,768   | 0             | 1,590,320,768   | 194,000,000 | 166,442,432    | 0             | 166,442,432    |               | 1,950,763,200   |
| 建設仮勘定(特定)     | 27,825,125      | 0              | 27,825,125      | 0             | 27,825,125      | 0           | 9,776,395      | 0             | 9,776,395      |               | 37,601,520      |
| 著作権(特定)       | 3,047,690       | 0              | 3,047,690       | 0             | 3,047,690       | 0           | 1,070,810      | 0             | 1,070,810      |               | 4,118,500       |
| 商標権(特定)       | 10,866,770      | 0              | 10,866,770      | 0             | 10,866,770      | 0           | 3,818,054      | 0             | 3,818,054      |               | 14,684,824      |
| 電話加入権(特定)     | 465,063         | 0              | 465,063         | 0             | 465,063         | 0           | 163,401        | 0             | 163,401        |               | 628,464         |
| ソフトウェア(特定)    | 290,294,860     | 0              | 290,294,860     | 0             | 290,294,860     | 0           | 101,995,491    | 0             | 101,995,491    |               | 392,290,351     |
| ソフトウェア仮勘定(特定) | 11,721,600      | 0              | 11,721,600      | 0             | 11,721,600      | 0           | 4,118,400      | 0             | 4,118,400      |               | 15,840,000      |
| 保証金(特定)       | 1,358,531       | 1,192,891      | 2,551,422       | 0             | 2,551,422       | 0           | 477,322        | 419,124       | 896,446        |               | 3,447,868       |
| 職員貸付金         | 0               | 0              | 0               | 0             | 0               | 0           | 18,431,100     | 0             | 18,431,100     |               | 18,431,100      |
| 役員退職慰労引当資産    | 0               | 0              | 0               | 0             | 0               | 0           | 194,023,597    | 179,246,398   | 373,269,995    |               | 373,269,995     |
| 退職給付引当資産      | 440,302,567     | 406,433,138    | 846,735,705     | 0             | 846,735,705     | 0           | 139,042,916    | 128,347,307   | 267,390,223    |               | 1,114,125,928   |
| 貸倒引当資産        | 376,230,300     | 0              | 376,230,300     | 0             | 376,230,300     | 0           | 0              | 0             | 0              |               | 376,230,300     |
| 受取交付金資金       | 15,287,475,641  | 13,436,502,588 | 28,723,978,229  | 0             | 28,723,978,229  | 0           | 0              | 0             | 0              | ▲ 330,000,000 | 28,393,978,229  |
| 受取寄付金資金       | 0               | 4,510,894,001  | 4,510,894,001   | 0             | 4,510,894,001   | 0           | 0              | 0             | 0              |               | 4,510,894,001   |
| 貸付基金          | 193,839,070,000 | 0              | 193,839,070,000 | 0             | 193,839,070,000 | 0           | 0              | 0             | 0              |               | 193,839,070,000 |
| 貸付基金資金        | 68,428,970,000  | 0              | 68,428,970,000  | 0             | 68,428,970,000  | 0           | 0              | 0             | 0              |               | 68,428,970,000  |
| 長期貸付金         | 125,410,100,000 | 0              | 125,410,100,000 | 0             | 125,410,100,000 | 0           | 0              | 0             | 0              |               | 125,410,100,000 |
| 預保納付金支援金基金    | 0               | 4,975,036,776  | 4,975,036,776   | 0             | 4,975,036,776   | 0           | 0              | 0             | 0              |               | 4,975,036,776   |
| 補助金等基金        | 0               | 0              | 0               | 2,576,179,653 | 2,576,179,653   | 0           | 0              | 0             | 0              | 330,000,000   | 2,906,179,653   |
| 貸倒引当金         | ▲ 376,230,300   | 0              | ▲ 376,230,300   | 0             | ▲ 376,230,300   | 0           | 0              | 0             | 0              |               | ▲ 376,230,300   |
| 業務費平衡基金       | 35,381,886,400  | 14,042,968,828 | 49,424,855,228  | 0             | 49,424,855,228  | 0           | 12,431,473,600 | 4,934,016,075 | 17,365,489,675 |               | 66,790,344,903  |
| 固定資産取得基金      | 3,203,076,132   | 1,439,783,768  | 4,642,859,900   | 0             | 4,642,859,900   | 0           | 1,125,405,128  | 505,869,972   | 1,631,275,100  |               | 6,274,135,000   |
| 災害復興支援特別基金    | 15,600,000,000  | 14,400,000,000 | 30,000,000,000  | 0             | 30,000,000,000  | 0           | 0              | 0             | 0              |               | 30,000,000,000  |
| 特定資産合計        | 268,176,670,262 | 55,260,875,178 | 323,437,545,440 | 2,576,179,653 | 326,013,725,093 | 247,469,000 | 14,492,055,887 | 5,968,799,771 | 20,460,855,658 | 0             | 346,722,049,751 |
| (3) その他固定資産   |                 |                |                 |               |                 |             |                |               |                |               |                 |
| 建物            | 0               | 0              | 0               | 0             | 0               | 13,491,283  | 0              | 0             | 0              |               | 13,491,283      |
| その他固定資産合計     | 0               | 0              | 0               | 0             | 0               | 13,491,283  | 0              | 0             | 0              |               | 13,491,283      |
| 固定資産合計        | 281,026,075,695 | 65,838,618,305 | 346,864,694,000 | 2,576,179,653 | 349,440,873,653 | 260,960,283 | 17,505,206,354 | 8,268,245,287 | 25,773,451,641 | 0             | 375,475,285,577 |
| 資産合計          | 292,213,217,191 | 78,876,436,164 | 371,089,653,355 | 2,883,332,726 | 373,972,986,081 | 317,288,187 | 17,538,600,434 | 8,292,339,892 | 25,830,940,326 | ▲ 7,782,942   | 400,113,431,652 |

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|---------------|-------------------|------------------|-------------------|-----------------|-------------------|---------------|------------------|-----------------|------------------|-------------|-------------------|
|               | 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           | 10,478,268,682    | 11,854,613,011   | 22,332,881,693    | 297,387,024     | 22,630,268,717    | 7,938,731     | 20,861,810       | 19,257,056      | 40,118,866       | ▲ 7,782,942 | 22,670,543,372    |
| 未払補助金         | 7,824,237,663     | 10,551,577,073   | 18,375,814,736    | 0               | 18,375,814,736    | 0             | 0                | 0               | 0                |             | 18,375,814,736    |
| 未払金(その他)      | 2,654,031,019     | 1,303,035,938    | 3,957,066,957     | 297,387,024     | 4,254,453,981     | 7,938,731     | 20,861,810       | 19,257,056      | 40,118,866       | ▲ 7,782,942 | 4,294,728,636     |
| 未払消費税等        | 1,543,431         | 1,096,913        | 2,640,344         | 9,766,049       | 12,406,393        | 343,607       | 0                | 0               | 0                |             | 12,750,000        |
| 未払法人税住民税等     | 0                 | 0                | 0                 | 0               | 0                 | 1,578,600     | 0                | 0               | 0                |             | 1,578,600         |
| 預り金           | 14,936,605        | 114,753          | 15,051,358        | 0               | 15,051,358        | 0             | 7,291,591        | 0               | 7,291,591        |             | 22,342,949        |
| 賞与引当金         | 17,520,230        | 16,172,520       | 33,692,750        | 0               | 33,692,750        | 0             | 3,143,530        | 2,901,720       | 6,045,250        |             | 39,738,000        |
| 流動負債合計        | 10,512,268,948    | 11,871,997,197   | 22,384,266,145    | 307,153,073     | 22,691,419,218    | 9,860,938     | 31,296,931       | 22,158,776      | 53,455,707       | ▲ 7,782,942 | 22,746,952,921    |
| 2.固定負債        |                   |                  |                   |                 |                   |               |                  |                 |                  |             |                   |
| 役員退職慰労引当金     | 0                 | 0                | 0                 | 0               | 0                 | 0             | 194,023,597      | 179,246,398     | 373,269,995      |             | 373,269,995       |
| 退職給付引当金       | 440,302,567       | 406,433,138      | 846,735,705       | 0               | 846,735,705       | 0             | 139,042,916      | 128,347,307     | 267,390,223      |             | 1,114,125,928     |
| 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        | 440,302,567       | 406,433,138      | 846,735,705       | 0               | 846,735,705       | 14,040,000    | 333,066,513      | 307,593,705     | 640,660,218      |             | 1,501,435,923     |
| 負債合計          | 10,952,571,515    | 12,278,430,335   | 23,231,001,850    | 307,153,073     | 23,538,154,923    | 23,900,938    | 364,363,444      | 329,752,481     | 694,115,925      | ▲ 7,782,942 | 24,248,388,844    |
| III 正味財産の部    |                   |                  |                   |                 |                   |               |                  |                 |                  |             |                   |
| 1.指定正味財産      |                   |                  |                   |                 |                   |               |                  |                 |                  |             |                   |
| 交付金(指定)       | 279,453,302,128   | 55,945,225,390   | 335,398,527,518   | 0               | 335,398,527,518   | 0             | 17,166,939,841   | 7,960,651,582   | 25,127,591,423   |             | 360,526,118,941   |
| 寄付金(指定)       | 14,800,000        | 4,510,894,001    | 4,525,694,001     | 0               | 4,525,694,001     | 0             | 5,200,000        | 0               | 5,200,000        |             | 4,530,894,001     |
| 預保納付金支援金(指定)  | 0                 | 4,975,036,776    | 4,975,036,776     | 0               | 4,975,036,776     | 0             | 0                | 0               | 0                |             | 4,975,036,776     |
| 補助金等(指定)      | 0                 | 0                | 0                 | 2,576,179,653   | 2,576,179,653     | 0             | 0                | 0               | 0                |             | 2,576,179,653     |
| 受贈固定資産(指定)    | 1,117,671,000     | 1,029,000        | 1,118,700,000     | 0               | 1,118,700,000     | 247,469,000   | 0                | 0               | 0                |             | 1,366,169,000     |
| 指定正味財産合計      | 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   |
| (うち基本財産への充当額) | (12,849,405,433)  | (10,577,743,127) | (23,427,148,560)  | (0)             | (23,427,148,560)  | (0)           | (3,013,150,467)  | (2,299,445,516) | (5,312,595,983)  |             | (28,739,744,543)  |
| (うち特定資産への充当額) | (267,736,367,695) | (54,854,442,040) | (322,590,809,735) | (2,576,179,653) | (325,166,989,388) | (247,469,000) | (14,158,989,374) | (5,661,206,066) | (19,820,195,440) |             | (345,234,653,828) |
| 2.一般正味財産      | 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     |
| (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        | 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   |
| 負債及び正味財産合計    | 292,213,217,191   | 78,876,436,164   | 371,089,653,355   | 2,883,332,726   | 373,972,986,081   | 317,288,187   | 17,538,600,434   | 8,292,339,892   | 25,830,940,326   | ▲ 7,782,942 | 400,113,431,652   |