

2026年度収支予算書

2026年4月1日から2027年3月31日まで

公益財団法人 日本財団
(単位:千円)

科目	予算額					前年度予算額					増減	
	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	小計	他資金関係	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	48,400	30,348	78,748	0	78,748	31,700	20,197	51,897	0	51,897	26,851	
基本財産受取利息	48,400	30,348	78,748	0	78,748	31,700	20,197	51,897	0	51,897	26,851	
特定資産運用益	630,133	202,924	833,057	0	833,057	267,277	46,593	313,870	0	313,870	519,187	
特定資産受取利息	630,133	202,924	833,057	0	833,057	267,277	46,593	313,870	0	313,870	519,187	
事業収益	194,845	85,652	280,497	24,325	304,822	191,352	85,652	277,004	24,325	301,329	3,493	
貸付料収益	135,350	85,652	221,002	24,325	245,327	134,247	85,652	219,899	24,325	244,224	1,103	
貸付利息	59,495	0	59,495	0	59,495	57,105	0	57,105	0	57,105	2,390	
受取交付金	51,313,081	43,751,023	95,064,104	0	95,064,104	51,256,152	43,719,215	94,975,367	0	94,975,367	88,737	
受取交付金振替額	51,313,081	43,751,023	95,064,104	0	95,064,104	51,256,152	43,719,215	94,975,367	0	94,975,367	88,737	
受取寄付金	0	5,416,661	5,416,661	0	5,416,661	0	6,776,793	6,776,793	0	6,776,793	▲1,360,132	
受取寄付金振替額	0	5,416,661	5,416,661	0	5,416,661	0	6,776,793	6,776,793	0	6,776,793	▲1,360,132	
受取預保納付金支援金	0	2,488,241	2,488,241	0	2,488,241	0	1,556,371	1,556,371	0	1,556,371	931,870	
受取預保納付金支援金振替額	0	2,488,241	2,488,241	0	2,488,241	0	1,556,371	1,556,371	0	1,556,371	931,870	
受取補助金等	0	0	0	3,401,502	3,401,502	0	0	0	2,938,971	2,938,971	462,531	
固定資産受増益	0	0	0	3,734	3,734	0	0	0	3,734	3,734	0	
固定資産受増益振替額	0	0	0	3,734	3,734	0	0	0	3,734	3,734	0	
雑収益	31,870	27,567	59,437	59,008	118,445	24,261	22,044	46,305	60,508	106,813	11,632	
受取利息	2,250	225	2,475	0	2,475	425	42	467	0	467	2,008	
雑収益	29,620	27,342	56,962	59,008	116,470	23,836	22,002	45,838	60,508	103,070	11,124	
雑収益振替額	0	0	0	59,000	59,000	0	0	0	60,500	60,500	▲1,500	
経常収益計	52,218,329	52,002,416	104,220,745	3,488,569	107,709,314	51,770,742	52,226,865	103,997,607	3,027,538	107,025,145	684,169	
(2) 経常費用												
事業費	51,236,395	51,147,542	102,383,937	3,479,536	105,863,473	50,714,598	51,307,826	102,022,424	3,014,205	105,036,629	826,844	
貸付業務費	923,797	0	923,797	0	923,797	821,980	0	821,980	0	821,980	101,817	
支払補助金	36,600,000	33,800,000	70,400,000	0	70,400,000	35,900,000	33,200,000	69,100,000	0	69,100,000	1,300,000	
協力援助費	6,410,768	5,917,632	12,328,400	0	12,328,400	7,046,723	6,504,667	13,551,390	0	13,551,390	▲1,222,990	
情報公開費	2,908,494	918,472	3,826,966	0	3,826,966	2,594,736	648,684	3,243,420	0	3,243,420	583,546	
調査研究費	1,014,231	936,213	1,950,444	108,700	2,059,144	996,550	1,919,892	1,916,442	111,178	2,027,620	31,524	
社会変革推進事業費	175,389	232,492	407,881	0	407,881	183,702	243,512	427,214	0	427,214	▲19,333	
海洋連携推進事業費	1,464,093	0	1,464,093	0	1,464,093	1,400,310	0	1,400,310	0	1,400,310	63,783	
寄付文化醸成費	104,000	5,512,661	5,616,661	0	5,616,661	104,000	6,872,793	6,976,793	0	6,976,793	▲1,360,132	
支払預保納付金支援金	0	2,488,241	2,488,241	0	2,488,241	0	1,556,371	1,556,371	0	1,556,371	931,870	
補助金等事業費	0	0	0	2,938,335	2,938,335	0	0	0	2,614,242	2,614,242	324,093	
ビル運営費	186,090	151,410	337,500	15,000	352,500	186,090	151,410	337,500	10,700	348,200	4,300	
事業管理費	1,449,533	1,190,421	2,639,954	417,501	3,057,455	1,480,507	1,210,497	2,691,004	278,085	2,969,089	88,366	
給与費	937,016	864,938	1,801,954	19,014	1,820,968	934,482	862,599	1,797,081	13,371	1,810,452	10,516	
職員給	709,733	655,138	1,364,871	6,757	1,371,628	706,847	652,474	1,359,321	1,011	1,360,332	11,296	
嘱託給	225,168	207,848	433,016	12,257	445,273	225,520	208,173	433,693	12,360	446,053	▲780	
臨時雇賃金	2,115	1,952	4,067	0	4,067	2,115	1,952	4,067	0	4,067	0	
福利厚生費	158,536	146,341	304,877	0	304,877	158,415	146,229	304,644	0	304,644	233	
退職給付費用	35,000	33,600	68,600	68,600	137,200	63,000	56,000	119,000	0	119,000	▲50,400	
調査費	10,470	9,666	20,136	0	20,136	10,410	9,611	20,021	0	20,021	115	
減価償却費	292,391	120,996	413,387	3,734	417,121	298,080	121,178	419,258	3,734	422,992	▲5,871	
雑費	16,120	14,880	31,000	394,753	425,753	16,120	14,880	31,000	260,980	291,980	133,773	
管理費	981,934	860,874	1,842,808	0	1,842,808	1,056,144	925,039	1,981,183	0	1,981,183	▲138,375	
給与費	301,985	278,756	580,741	0	580,741	299,753	276,697	576,450	0	576,450	4,291	
役員報酬	105,942	97,793	203,735	0	203,735	106,014	97,860	203,874	0	203,874	▲139	
職員給	148,175	136,778	284,953	0	284,953	147,593	136,240	283,833	0	283,833	1,120	
嘱託給	45,754	42,233	87,987	0	87,987	44,032	40,645	84,677	0	84,677	3,310	
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,114	1,952	4,066	0	4,066	0	
福利厚生費	127,667	117,847	245,514	0	245,514	110,848	102,323	213,171	0	213,171	32,343	
役員退職慰労金	17,000	16,000	33,000	33,000	66,000	35,000	32,000	67,000	0	67,000	▲34,000	
退職給付費用	15,000	14,400	29,400	29,400	58,800	27,000	24,000	51,000	0	51,000	▲21,600	
旅費交通費	26,984	24,908	51,892	0	51,892	32,070	29,603	61,673	0	61,673	▲9,781	
事務諸費	133,092	122,850	255,942	0	255,942	114,589	105,770	220,359	0	220,359	35,583	
諸謝金	104,283	96,262	200,545	0	200,545	164,593	151,931	316,524	0	316,524	▲115,979	
調査費	15,725	14,514	30,239	0	30,239	15,725	14,514	30,239	0	30,239	0	
減価償却費	66,053	14,588	80,641	0	80,641	68,855	14,934	83,789	0	83,789	▲3,148	
雑費	174,145	160,749	334,894	0	334,894	187,711	173,267	360,978	0	360,978	▲26,084	
経常費用計	52,218,329	52,008,416	104,226,745	3,479,536	107,706,281	51,770,742	52,232,865	104,003,607	3,014,205	107,017,812	688,469	
当期経常増減額	0	▲6,000	▲6,000	9,033	3,033	0	▲6,000	▲6,000	13,333	7,333	▲4,300	
2. 経常外増減の部												
(1) 経常外収益												
経常外収益計	0	0	0	0	0	0	0	0	0	0	0	
(2) 経常外費用												
経常外費用計	0	0	0	0	0	0	0	0	0	0	0	
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0	
税引前当期一般正味財産増減額	0	▲6,000	▲6,000	9,033	3,033	0	▲6,000	▲6,000	13,333	7,333	▲4,300	
他会計振替額	0	6,000	6,000	▲6,000	0	0	6,000	6,000	▲6,000	0	0	
法人税、住民税及び事業税	0	0	0	1,200	1,200	0	0	0	1,200	1,200	0	
税引後当期一般正味財産増減額	0	0	0	1,833	1,833	0	0	0	6,133	6,133	▲4,300	
当期一般正味財産増減額	0	0	0	1,833	1,833	0	0	0	6,133	6,133	▲4,300	
一般正味財産期首残高	676,969	1,167,756	1,844,725	45,918	1,890,643	531,942	1,135,103	1,667,045	47,396	1,714,441	176,202	
一般正味財産期末残高	676,969	1,167,756	1,844,725	47,751	1,892,476	531,942	1,135,103	1,667,045	53,529	1,720,574	171,902	
II 指定正味財産増減の部												
受取交付金(指)	52,904,000	39,696,000	92,600,000	0	92,600,000	54,172,000	38,928,000	93,100,000	0	93,100,000	▲500,000	
受取交付金(指)	43,004,000	39,696,000	82,700,000	0	82,700,000	42,172,000	38,928,000	81,100,000	0	81,100,000	1,600,000	
高度情報化基金返還収益(指)	9,900,000	0	9,900,000	0	9,900,000	12,000,000	0	12,000,000	0	12,000,000	▲2,100,000	
受取寄付金(指)	0	1,659,600	1,659,600	0	1,659,600	0	1,800,000	1,800,000	0	1,800,000	▲140,400	
受取預保納付金支援金(指)	0	0	0	0	0	0	0	0	0	0	0	
受取補助金等(指)	0	0	0	1,064,800	1,064,800	0	0	0	1,133,950	1,133,950	▲69,150	
雑収益(指)	0	0	0	59,000	59,000	0	0	0	60,500	60,500	▲1,500	
一般正味財産への振替額(指)	▲51,313,081	▲51,655,925	▲102,969,006	▲3,464,236	▲106,433,242	▲51,256,152	▲52,052,379	▲103,308,531	▲3,003,205	▲106,311,736	▲121,506	
当期指定正味財産増減額	1,590,919	▲10,300,325	▲8,709,406	▲3,340,436	▲11,049,842	2,915,848	▲11,324,379	▲8,408,531	▲1,808,755	▲10,217,286	▲832,556	
指定正味財産期首残高	297,757,912	73,392,836	371,150,748	2,823,648	373,974,396	280,685,252	66,354,159	347,039,411	2,273,392	349,312,803	24,661,593	
指定正味財産期末残高	299,348,831	63,092,511	362,441,342	483,212	362,924,554	283,601,100	55,029,780	338,630,880	464,637	339,095,517		