

正味財産増減計算書内訳表

2025年4月1日から2026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	26,096,187	16,482,824	42,579,011	0	42,579,011	0	9,168,930	5,791,263	14,960,193	57,539,204
基本財産受取利息	26,096,187	16,482,824	42,579,011	0	42,579,011	0	9,168,930	5,791,263	14,960,193	57,539,204
特定資産運用益	612,443,034	193,369,313	805,812,347	0	805,812,347	0	70,546,147	35,019,237	105,565,384	911,377,731
特定資産受取利息	612,443,034	193,369,313	805,812,347	0	805,812,347	0	70,546,147	35,019,237	105,565,384	911,377,731
事業収益	170,931,369	85,722,517	256,653,886	0	256,653,886	24,209,196	0	0	0	280,863,082
賃貸料収益	135,424,037	85,722,517	221,146,554	0	221,146,554	24,209,196	0	0	0	245,355,750
貸付利息	35,507,332	0	35,507,332	0	35,507,332	0	0	0	0	35,507,332
受取交付金	41,798,273,120	37,506,967,989	79,305,241,109	0	79,305,241,109	0	712,145,530	642,657,409	1,354,802,939	80,660,044,048
受取交付金振替額	41,798,273,120	37,506,967,989	79,305,241,109	0	79,305,241,109	0	712,145,530	642,657,409	1,354,802,939	80,660,044,048
受取寄付金	0	1,764,254,954	1,764,254,954	0	1,764,254,954	0	0	0	0	1,764,254,954
受取寄付金	0	4	4	0	4	0	0	0	0	4
受取寄付金振替額	0	1,764,254,950	1,764,254,950	0	1,764,254,950	0	0	0	0	1,764,254,950
受取預保納付金支援金	0	448,722,000	448,722,000	0	448,722,000	0	0	0	0	448,722,000
受取預保納付金支援金振替額	0	448,722,000	448,722,000	0	448,722,000	0	0	0	0	448,722,000
受取補助金等	0	0	0	1,841,219,841	1,841,219,841	0	0	0	0	1,841,219,841
受取国庫補助金	0	0	0	1,050,789,768	1,050,789,768	0	0	0	0	1,050,789,768
受取国庫補助金振替額	0	0	0	1,050,789,768	1,050,789,768	0	0	0	0	1,050,789,768
国庫受託収益	0	0	0	790,430,073	790,430,073	0	0	0	0	790,430,073
国庫受託収益振替額	0	0	0	790,430,073	790,430,073	0	0	0	0	790,430,073
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	48,198,036	44,478,311	92,676,347	0	92,676,347	568,528	0	0	0	93,244,875
受取利息	2,415,183	2,229,399	4,644,582	0	4,644,582	0	0	0	0	4,644,582
為替差益	13,197	0	13,197	0	13,197	0	0	0	0	13,197
雑収益	45,769,656	42,248,912	88,018,568	0	88,018,568	568,528	0	0	0	88,587,096
経常収益計	42,655,941,746	40,059,997,908	82,715,939,654	1,841,219,841	84,557,159,495	27,429,724	791,860,607	683,467,909	1,475,328,516	86,059,917,735
(2) 経常費用										
事業費	44,100,459,231	41,760,358,600	85,860,817,831	1,841,219,841	87,702,037,672	13,869,750	0	0	0	87,715,907,422
貸付業務費	733,769,032	0	733,769,032	0	733,769,032	0	0	0	0	733,769,032
支払補助金	32,556,811,763	32,145,854,941	64,702,666,704	0	64,702,666,704	0	0	0	0	64,702,666,704
協力援助費(助成金)	5,186,790,973	4,787,807,048	9,974,598,021	0	9,974,598,021	0	0	0	0	9,974,598,021
情報公開費	2,395,921,107	598,980,270	2,994,901,377	0	2,994,901,377	0	0	0	0	2,994,901,377
調査研究費	701,249,756	647,307,175	1,348,556,931	90,489,256	1,439,046,187	0	0	0	0	1,439,046,187
寄付文化醸成費	93,737,144	1,892,314,817	1,986,051,961	0	1,986,051,961	0	0	0	0	1,986,051,961
社会変革推進事業費	118,885,681	157,592,618	276,478,299	0	276,478,299	0	0	0	0	276,478,299
海洋連携推進事業費	982,230,425	0	982,230,425	0	982,230,425	0	0	0	0	982,230,425
支払預保納付金支援金	0	450,497,000	450,497,000	0	450,497,000	0	0	0	0	450,497,000
補助金等事業費	0	0	0	1,743,793,794	1,743,793,794	0	0	0	0	1,743,793,794
ビル運営費	135,004,407	113,357,632	248,362,039	0	248,362,039	10,121,228	0	0	0	258,483,267
事業管理費	1,196,058,943	966,647,099	2,162,706,042	6,936,791	2,169,642,833	3,748,522	0	0	0	2,173,391,355
給与費	721,591,243	666,084,220	1,387,675,463	6,936,791	1,394,612,254	0	0	0	0	1,394,612,254
福利厚生費	106,417,667	98,231,692	204,649,359	0	204,649,359	0	0	0	0	204,649,359
賞与引当金繰入額	17,212,000	15,888,000	33,100,000	0	33,100,000	0	0	0	0	33,100,000
退職給付費用	40,844,083	37,702,230	78,546,313	0	78,546,313	0	0	0	0	78,546,313
調査費	6,995,462	6,457,344	13,452,806	0	13,452,806	0	0	0	0	13,452,806
減価償却費	292,416,198	119,231,508	411,647,706	0	411,647,706	3,748,522	0	0	0	415,396,228
雑費	10,582,290	23,052,105	33,634,395	0	33,634,395	0	0	0	0	33,634,395

正味財産増減計算書内訳表

2025年4月1日から2026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	
管理費	0	0	0	0	0	0	787,982,884	680,319,848	1,468,302,732	1,468,302,732
給与費	0	0	0	0	0	0	225,829,331	208,457,839	434,287,170	434,287,170
役員報酬	0	0	0	0	0	0	94,303,955	87,049,804	181,353,759	181,353,759
職員給	0	0	0	0	0	0	106,624,720	98,422,817	205,047,537	205,047,537
嘱託給	0	0	0	0	0	0	24,900,656	22,985,218	47,885,874	47,885,874
福利厚生費	0	0	0	0	0	0	82,672,943	76,313,478	158,986,421	158,986,421
賞与引当金繰入額	0	0	0	0	0	0	5,753,800	5,311,200	11,065,000	11,065,000
役員退職慰労金	0	0	0	0	0	0	34,389,328	31,596,302	65,985,630	65,985,630
退職給付費用	0	0	0	0	0	0	16,682,794	15,399,503	32,082,297	32,082,297
旅費交通費	0	0	0	0	0	0	8,389,083	7,743,763	16,132,846	16,132,846
事務諸費	0	0	0	0	0	0	75,845,608	70,011,304	145,856,912	145,856,912
諸謝金	0	0	0	0	0	0	107,171,959	98,927,957	206,099,916	206,099,916
調査費	0	0	0	0	0	0	11,298,675	10,429,546	21,728,221	21,728,221
減価償却費	0	0	0	0	0	0	66,681,774	14,651,187	81,332,961	81,332,961
雑費	0	0	0	0	0	0	153,267,589	141,477,769	294,745,358	294,745,358
経常費用計	44,100,459,231	41,760,358,600	85,860,817,831	1,841,219,841	87,702,037,672	13,869,750	787,982,884	680,319,848	1,468,302,732	89,184,210,154
当期経常増減額	▲ 1,444,517,485	▲ 1,700,360,692	▲ 3,144,878,177	0	▲ 3,144,878,177	13,559,974	3,877,723	3,148,061	7,025,784	▲ 3,124,292,419
2. 経常外増減の部										
(1) 経常外収益										
受取交付金	1,382,128	1,072,623	2,454,751	0	2,454,751	0	485,612	376,868	862,480	3,317,231
受取交付金振替額	1,382,128	1,072,623	2,454,751	0	2,454,751	0	485,612	376,868	862,480	3,317,231
特定資産売却益	1,460,352	0	1,460,352	0	1,460,352	0	513,097	0	513,097	1,973,449
車両運搬具売却益	1,460,352	0	1,460,352	0	1,460,352	0	513,097	0	513,097	1,973,449
その他経常外収益	1,443,469,857	1,317,649,397	2,761,119,254	0	2,761,119,254	0	0	0	0	2,761,119,254
為替差益	3,471,868	0	3,471,868	0	3,471,868	0	0	0	0	3,471,868
支払補助金返還収益	1,437,070,270	1,256,931,293	2,694,001,563	0	2,694,001,563	0	0	0	0	2,694,001,563
支払寄付金返還収益	0	58,067,511	58,067,511	0	58,067,511	0	0	0	0	58,067,511
支払預保納付金支援金返還収益	0	34,000	34,000	0	34,000	0	0	0	0	34,000
雑収益	2,927,719	2,616,593	5,544,312	0	5,544,312	0	0	0	0	5,544,312
経常外収益計	1,446,312,337	1,318,722,020	2,765,034,357	0	2,765,034,357	0	998,709	376,868	1,375,577	2,766,409,934
(2) 経常外費用										
特定資産除却損	1,382,127	1,072,623	2,454,750	0	2,454,750	0	485,612	376,868	862,480	3,317,230
什器備品除却損	1,116,404	1,072,623	2,189,027	0	2,189,027	0	392,250	376,868	769,118	2,958,145
商標権除却損	265,719	0	265,719	0	265,719	0	93,361	0	93,361	359,080
ソフトウェア除却損	4	0	4	0	4	0	1	0	1	5
その他経常外費用	11,451,247	10,557,955	22,009,202	0	22,009,202	0	0	0	0	22,009,202
為替差損	11,451,247	10,557,955	22,009,202	0	22,009,202	0	0	0	0	22,009,202
経常外費用計	12,833,374	11,630,578	24,463,952	0	24,463,952	0	485,612	376,868	862,480	25,326,432
当期経常外増減額	1,433,478,963	1,307,091,442	2,740,570,405	0	2,740,570,405	0	513,097	0	513,097	2,741,083,502
他会計振替前当期一般正味財産増減額	▲ 11,038,522	▲ 393,269,250	▲ 404,307,772	0	▲ 404,307,772	13,559,974	4,390,820	3,148,061	7,538,881	▲ 383,208,917
他会計振替額	0	6,663,902	6,663,902	0	6,663,902	▲ 6,663,902	0	0	0	0
税引前当期一般正味財産増減額	▲ 11,038,522	▲ 386,605,348	▲ 397,643,870	0	▲ 397,643,870	6,896,072	4,390,820	3,148,061	7,538,881	▲ 383,208,917
法人税、住民税及び事業税	0	0	0	0	0	1,210,900	0	0	0	1,210,900
当期一般正味財産増減額	▲ 11,038,522	▲ 386,605,348	▲ 397,643,870	0	▲ 397,643,870	5,685,172	4,390,820	3,148,061	7,538,881	▲ 384,419,817
一般正味財産期首残高	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
一般正味財産期末残高	663,834,026	779,215,314	1,443,049,340	0	1,443,049,340	51,603,421	6,487,969	5,083,890	11,571,859	1,506,224,620

正味財産増減計算書内訳表

2025年4月1日から2026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	
II 指定正味財産増減の部										
受取交付金(指)	54,963,327,596	38,968,152,058	93,931,479,654	0	93,931,479,654	0	689,588,014	2,197,818,703	2,887,406,717	96,818,886,371
受取交付金(指)	42,963,327,596	38,968,152,058	81,931,479,654	0	81,931,479,654	0	689,588,014	2,197,818,703	2,887,406,717	84,818,886,371
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	2,092,008,224	2,092,008,224	0	2,092,008,224	0	0	0	0	2,092,008,224
受取預保納付金支援金(指)	0	1,120,000,000	1,120,000,000	0	1,120,000,000	0	0	0	0	1,120,000,000
受取補助金等(指)	0	0	0	1,751,281,723	1,751,281,723	0	0	0	0	1,751,281,723
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
特定資産運用益(指)	0	12,166,072	12,166,072	0	12,166,072	0	0	0	0	12,166,072
特定資産受取利息(指)	0	12,166,072	12,166,072	0	12,166,072	0	0	0	0	12,166,072
貸倒引当金繰入額(指)	▲ 77,242,500	0	▲ 77,242,500	0	▲ 77,242,500	0	0	0	0	▲ 77,242,500
特定資産評価損益等(指)	437,369,325	0	437,369,325	0	437,369,325	0	0	0	0	437,369,325
一般正味財産への振替額(指)	▲ 41,799,655,248	▲ 39,721,017,562	▲ 81,520,672,810	▲ 1,841,219,841	▲ 83,361,892,651	▲ 2,652,000	▲ 712,631,142	▲ 643,034,277	▲ 1,355,665,419	▲ 84,720,210,070
当期指定正味財産増減額	13,523,799,173	2,471,308,792	15,995,107,965	▲ 32,438,118	15,962,669,847	▲ 2,652,000	▲ 23,043,128	1,554,784,426	1,531,741,298	17,491,759,145
指定正味財産期首残高	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
指定正味財産期末残高	294,109,572,301	67,903,493,959	362,013,066,260	2,543,741,535	364,556,807,795	244,817,000	17,149,096,713	9,515,436,008	26,664,532,721	391,466,157,516
III 正味財産期末残高	294,773,406,327	68,682,709,273	363,456,115,600	2,543,741,535	365,999,857,135	296,420,421	17,155,584,682	9,520,519,898	26,676,104,580	392,972,382,136