

収支計算書

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	予算額						決算額						差異
	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 事業活動収支の部													
1. 事業活動収入													
基本財産運用収入	31,700,000	20,197,000	51,897,000	0	0	51,897,000	35,265,117	22,274,087	57,539,204	0	0	57,539,204	▲ 5,642,204
基本財産利息収入	31,700,000	20,197,000	51,897,000	0	0	51,897,000	35,265,117	22,274,087	57,539,204	0	0	57,539,204	▲ 5,642,204
特定資産運用収入	267,277,000	46,593,000	313,870,000	0	0	313,870,000	682,989,181	228,388,550	911,377,731	0	0	911,377,731	▲ 597,507,731
特定資産利息収入	267,277,000	46,593,000	313,870,000	0	0	313,870,000	682,989,181	228,388,550	911,377,731	0	0	911,377,731	▲ 597,507,731
事業収入	191,352,000	85,652,000	277,004,000	0	24,325,000	301,329,000	170,931,369	85,722,517	256,653,886	0	24,209,196	280,863,082	20,465,918
貸貸料収入	134,247,000	85,652,000	219,899,000	0	24,325,000	244,224,000	135,424,037	85,722,517	221,146,554	0	24,209,196	245,355,750	▲ 1,131,750
貸付利息収入	57,105,000	0	57,105,000	0	0	57,105,000	35,507,332	0	35,507,332	0	0	35,507,332	21,597,668
交付金収入	54,484,000,000	39,216,000,000	93,700,000,000	0	0	93,700,000,000	55,652,915,610	41,165,970,761	96,818,886,371	0	0	96,818,886,371	▲ 3,118,886,371
交付金収入	42,484,000,000	39,216,000,000	81,700,000,000	0	0	81,700,000,000	43,652,915,610	41,165,970,761	84,818,886,371	0	0	84,818,886,371	▲ 3,118,886,371
高度情報化基金返還金収入	12,000,000,000	0	12,000,000,000	0	0	12,000,000,000	12,000,000,000	0	12,000,000,000	0	0	12,000,000,000	0
寄付金収入	0	1,800,000,000	1,800,000,000	0	0	1,800,000,000	0	2,092,008,228	2,092,008,228	0	0	2,092,008,228	▲ 292,008,228
寄付金収入	0	1,800,000,000	1,800,000,000	0	0	1,800,000,000	0	2,092,008,228	2,092,008,228	0	0	2,092,008,228	▲ 292,008,228
預保納付金支援金収入	0	0	0	0	0	0	0	1,120,000,000	1,120,000,000	0	0	1,120,000,000	▲ 1,120,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	1,120,000,000	1,120,000,000	0	0	1,120,000,000	▲ 1,120,000,000
補助金等収入	0	0	0	1,133,950,000	0	1,133,950,000	0	0	0	1,751,281,723	0	1,751,281,723	▲ 617,331,723
国庫補助金収入	0	0	0	0	0	0	0	0	0	1,040,918,707	0	1,040,918,707	▲ 1,040,918,707
国庫受託収入	0	0	0	1,133,950,000	0	1,133,950,000	0	0	0	710,363,016	0	710,363,016	423,586,984
民間受託収入	0	0	0	0	0	0	0	0	0	0	0	0	0
雑収入	24,261,000	22,044,000	46,305,000	60,500,000	8,000	106,813,000	1,491,667,893	1,362,127,708	2,853,795,601	57,500,000	568,528	2,911,864,129	▲ 2,805,051,129
受取利息収入	425,000	42,000	467,000	0	0	467,000	2,415,183	2,229,399	4,644,582	0	0	4,644,582	▲ 4,177,582
為替差益収入	0	0	0	0	0	0	3,485,065	0	3,485,065	0	0	3,485,065	▲ 3,485,065
補助金返還金収入	0	0	0	0	0	0	1,437,070,270	1,256,931,293	2,694,001,563	0	0	2,694,001,563	▲ 2,694,001,563
寄付金返還金収入	0	0	0	0	0	0	0	58,067,511	58,067,511	0	0	58,067,511	▲ 58,067,511
預保納付金支援金返還金収入	0	0	0	0	0	0	0	34,000	34,000	0	0	34,000	▲ 34,000
雑収入	23,836,000	22,002,000	45,838,000	60,500,000	8,000	106,346,000	48,697,375	44,865,505	93,562,880	57,500,000	568,528	151,631,408	▲ 45,285,408
事業活動収入計	54,998,590,000	41,190,486,000	96,189,076,000	1,194,450,000	24,333,000	97,407,859,000	58,033,769,170	46,076,491,851	104,110,261,021	1,808,781,723	24,777,724	105,943,820,468	▲ 8,535,961,468
2. 事業活動支出													
事業費支出	50,428,658,000	51,200,008,000	101,628,666,000	3,718,850,000	11,000,000	105,358,516,000	43,854,078,449	41,683,608,895	85,537,687,344	1,841,219,841	10,121,228	87,389,028,413	17,969,487,587
貸付業務費支出	821,980,000	0	821,980,000	0	0	821,980,000	733,769,032	0	733,769,032	0	0	733,769,032	88,210,968
補助金支出	35,900,000,000	33,200,000,000	69,100,000,000	0	0	69,100,000,000	32,556,811,763	32,145,854,941	64,702,666,704	0	0	64,702,666,704	4,397,333,296
協力援助費(助成金)支出	7,025,923,000	6,485,467,000	13,511,390,000	0	0	13,511,390,000	5,186,790,973	4,787,807,048	9,974,598,021	0	0	9,974,598,021	3,536,791,979
情報公開費支出	2,594,736,000	648,684,000	3,243,420,000	0	0	3,243,420,000	2,395,921,107	598,980,270	2,994,901,377	0	0	2,994,901,377	248,518,623
調査研究費支出	996,550,000	919,892,000	1,916,442,000	111,178,000	0	2,027,620,000	701,249,756	647,307,175	1,348,556,931	90,489,256	0	1,439,046,187	588,573,813
寄付文化醸成費支出	104,000,000	6,872,793,000	6,976,793,000	0	0	6,976,793,000	93,737,144	1,892,314,817	1,986,051,961	0	0	1,986,051,961	4,990,741,039
社会変革推進事業費支出	183,702,000	243,512,000	427,214,000	0	0	427,214,000	118,885,681	157,592,618	276,478,299	0	0	276,478,299	150,735,701
海洋連携推進事業費支出	1,400,310,000	0	1,400,310,000	0	0	1,400,310,000	982,230,425	0	982,230,425	0	0	982,230,425	418,079,575
預保納付金支援金支出	0	1,556,371,000	1,556,371,000	0	0	1,556,371,000	0	450,497,000	450,497,000	0	0	450,497,000	1,105,874,000
補助金等事業費支出	0	0	0	3,333,530,000	0	3,333,530,000	0	0	0	1,743,793,794	0	1,743,793,794	1,589,736,206
ビル運営費支出	186,090,000	151,410,000	337,500,000	0	10,700,000	348,200,000	135,004,407	113,357,632	248,362,039	0	10,121,228	258,483,267	89,716,733
事業管理費支出	1,215,367,000	1,121,879,000	2,337,246,000	274,142,000	300,000	2,611,688,000	949,678,161	889,897,394	1,839,575,555	6,936,791	0	1,846,512,346	765,175,654
給与費支出	934,482,000	862,599,000	1,797,081,000	13,462,000	0	1,810,543,000	739,111,473	682,256,740	1,421,368,213	6,936,791	0	1,428,305,004	382,237,996
職員給支出	706,847,000	652,474,000	1,359,321,000	1,102,000	0	1,360,423,000	588,629,847	543,350,626	1,131,980,473	1,101,900	0	1,133,082,373	227,340,627
嘱託給支出	225,520,000	208,173,000	433,693,000	12,360,000	0	446,053,000	150,481,626	138,906,114	289,387,740	5,834,891	0	295,222,631	150,830,369
臨時雇賃金支出	2,115,000	1,952,000	4,067,000	0	0	4,067,000	0	0	0	0	0	0	4,067,000

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福利厚生費支出	158,415,000	146,229,000	304,644,000	0	0	304,644,000	106,417,667	98,231,692	204,649,359	0	0	204,649,359	99,994,641
退職給付支出	75,140,000	69,360,000	144,500,000	0	0	144,500,000	75,120,022	69,341,558	144,461,580	0	0	144,461,580	38,420
調査費支出	10,410,000	9,611,000	20,021,000	0	0	20,021,000	6,995,462	6,457,344	13,452,806	0	0	13,452,806	6,568,194
雑費支出	36,920,000	34,080,000	71,000,000	260,680,000	300,000	331,980,000	22,033,537	33,610,060	55,643,597	0	0	55,643,597	276,336,403
管理費支出	1,045,461,000	965,033,000	2,010,494,000	0	0	2,010,494,000	783,168,395	722,924,617	1,506,093,012	0	0	1,506,093,012	504,400,988
給与費支出	299,753,000	276,697,000	576,450,000	0	0	576,450,000	228,972,861	211,359,559	440,332,420	0	0	440,332,420	136,117,580
役員報酬支出	106,014,000	97,860,000	203,874,000	0	0	203,874,000	94,303,955	87,049,804	181,353,759	0	0	181,353,759	22,520,241
職員給支出	147,593,000	136,240,000	283,833,000	0	0	283,833,000	109,768,250	101,324,537	211,092,787	0	0	211,092,787	72,740,213
嘱託給支出	44,032,000	40,645,000	84,677,000	0	0	84,677,000	24,900,656	22,985,218	47,885,874	0	0	47,885,874	36,791,126
臨時雇賃金支出	2,114,000	1,952,000	4,066,000	0	0	4,066,000	0	0	0	0	0	0	4,066,000
福利厚生費支出	110,848,000	102,323,000	213,171,000	0	0	213,171,000	78,106,910	72,098,679	150,205,589	0	0	150,205,589	62,965,411
役員退職慰労金支出	95,056,000	87,744,000	182,800,000	0	0	182,800,000	95,025,320	87,715,680	182,741,000	0	0	182,741,000	59,000
退職給付支出	25,116,000	23,184,000	48,300,000	0	0	48,300,000	25,090,390	23,160,360	48,250,750	0	0	48,250,750	49,250
旅費交通費支出	32,070,000	29,603,000	61,673,000	0	0	61,673,000	8,389,083	7,743,763	16,132,846	0	0	16,132,846	45,540,154
事務諸費支出	114,589,000	105,770,000	220,359,000	0	0	220,359,000	75,845,608	70,011,304	145,856,912	0	0	145,856,912	74,502,088
諸謝金支出	164,593,000	151,931,000	316,524,000	0	0	316,524,000	107,171,959	98,927,957	206,099,916	0	0	206,099,916	110,424,084
調査費支出	15,725,000	14,514,000	30,239,000	0	0	30,239,000	11,298,675	10,429,546	21,728,221	0	0	21,728,221	8,510,779
雑費支出	187,711,000	173,267,000	360,978,000	0	0	360,978,000	153,267,589	141,477,769	294,745,358	0	0	294,745,358	66,232,642
事業活動支出計	51,474,119,000	52,165,041,000	103,639,160,000	3,718,850,000	11,000,000	107,369,010,000	44,637,246,844	42,406,533,512	87,043,780,356	1,841,219,841	10,121,228	88,895,121,425	18,473,888,575
他会計振替前事業活動収支差額	3,524,471,000	▲ 10,974,555,000	▲ 7,450,084,000	▲ 2,524,400,000	13,333,000	▲ 9,961,151,000	13,396,522,326	3,669,958,339	17,066,480,665	▲ 32,438,118	14,656,496	17,048,699,043	▲ 27,009,850,043
他会計振替収支額	0	6,000,000	6,000,000	0	▲ 6,000,000	0	0	6,663,902	6,663,902	0	▲ 6,663,902	0	0
他会計振替後事業活動収支差額	3,524,471,000	▲ 10,968,555,000	▲ 7,444,084,000	▲ 2,524,400,000	7,333,000	▲ 9,961,151,000	13,396,522,326	3,676,622,241	17,073,144,567	▲ 32,438,118	7,992,594	17,048,699,043	▲ 27,009,850,043
法人税、住民税及び事業税支出	0	0	0	0	1,200,000	1,200,000	0	0	0	0	1,210,900	1,210,900	▲ 10,900
税引後事業活動収支差額	3,524,471,000	▲ 10,968,555,000	▲ 7,444,084,000	▲ 2,524,400,000	6,133,000	▲ 9,962,351,000	13,396,522,326	3,676,622,241	17,073,144,567	▲ 32,438,118	6,781,694	17,047,488,143	▲ 27,009,839,143
II 投資活動収支の部													
1. 投資活動収入													
特定資産取崩収入	65,972,339,000	58,694,383,000	124,666,722,000	3,718,850,000	0	128,385,572,000	81,363,016,319	46,463,567,038	127,826,583,357	1,841,219,841	0	129,667,803,198	▲ 1,282,231,198
役員退職慰労引当資産取崩収入	95,056,000	87,744,000	182,800,000	0	0	182,800,000	95,025,320	87,715,680	182,741,000	0	0	182,741,000	59,000
退職給付引当資産取崩収入	100,256,000	92,544,000	192,800,000	0	0	192,800,000	100,210,412	92,501,918	192,712,330	0	0	192,712,330	87,670
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
受取交付金資金取崩収入	65,611,027,000	50,036,931,000	115,647,958,000	0	0	115,647,958,000	56,265,585,379	44,070,372,490	100,335,957,869	0	0	100,335,957,869	15,312,000,131
受取寄付金資金取崩収入	0	6,776,793,000	6,776,793,000	0	0	6,776,793,000	0	1,764,254,950	1,764,254,950	0	0	1,764,254,950	5,012,538,050
貸付基金資金取崩収入	0	0	0	0	0	0	24,900,000,000	0	24,900,000,000	0	0	24,900,000,000	▲ 24,900,000,000
預保納付金支援基金取崩収入	0	1,556,371,000	1,556,371,000	0	0	1,556,371,000	0	448,722,000	448,722,000	0	0	448,722,000	1,107,649,000
補助金等基金取崩収入	0	0	0	3,718,850,000	0	3,718,850,000	0	0	0	1,841,219,841	0	1,841,219,841	1,877,630,159
業務費平衡基金取崩収入	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産取得基金取崩収入	0	0	0	0	0	0	0	0	0	0	0	0	0
災害復興支援特別基金取崩収入	156,000,000	144,000,000	300,000,000	0	0	300,000,000	0	0	0	0	0	0	300,000,000
職員貸付金回収収入	0	0	0	0	0	0	2,195,208	0	2,195,208	0	0	2,195,208	▲ 2,195,208
固定資産取崩収入	0	0	0	0	3,867,000	3,867,000	0	0	0	0	0	0	3,867,000
修繕積立金取崩収入	0	0	0	0	3,867,000	3,867,000	0	0	0	0	0	0	3,867,000
固定資産売却収入	0	0	0	0	0	0	1,973,450	0	1,973,450	0	0	1,973,450	▲ 1,973,450
車両運搬具売却収入	0	0	0	0	0	0	1,973,450	0	1,973,450	0	0	1,973,450	▲ 1,973,450
投資活動収入計	65,972,339,000	58,694,383,000	124,666,722,000	3,718,850,000	3,867,000	128,389,439,000	81,364,989,769	46,463,567,038	127,828,556,807	1,841,219,841	0	129,669,776,648	▲ 1,280,337,648

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2. 投資活動支出													
特定資産取得支出	68,974,953,000	47,240,247,000	116,215,200,000	1,194,450,000	0	117,409,650,000	94,765,857,757	50,521,521,606	145,287,379,363	1,808,781,723	0	147,096,161,086	▲ 29,686,511,086
役員退職慰労引当資産支出	35,000,000	32,000,000	67,000,000	0	0	67,000,000	34,389,328	31,596,302	65,985,630	0	0	65,985,630	1,014,370
退職給付引当資産支出	90,000,000	80,000,000	170,000,000	0	0	170,000,000	57,526,877	53,101,733	110,628,610	0	0	110,628,610	59,371,390
貸倒引当資産支出	0	0	0	0	0	0	77,242,500	0	77,242,500	0	0	77,242,500	▲ 77,242,500
受取交付金資金支出	54,484,000,000	39,216,000,000	93,700,000,000	0	0	93,700,000,000	55,655,110,818	41,165,970,761	96,821,081,579	0	0	96,821,081,579	▲ 3,121,081,579
受取寄付金資金支出	0	1,800,000,000	1,800,000,000	0	0	1,800,000,000	0	2,092,008,224	2,092,008,224	0	0	2,092,008,224	▲ 292,008,224
貸付基金支出	13,810,000,000	0	13,810,000,000	0	0	13,810,000,000	38,700,000,000	0	38,700,000,000	0	0	38,700,000,000	▲ 24,890,000,000
預保納付金支援金基金支出	0	0	0	0	0	0	0	1,120,000,000	1,120,000,000	0	0	1,120,000,000	▲ 1,120,000,000
補助金等基金支出	0	0	0	1,194,450,000	0	1,194,450,000	0	0	0	1,808,781,723	0	1,808,781,723	▲ 614,331,723
業務費平衡基金支出	0	6,000,000,000	6,000,000,000	0	0	6,000,000,000	0	6,000,000,000	6,000,000,000	0	0	6,000,000,000	0
固定資産取得基金支出	0	0	0	0	0	0	0	0	0	0	0	0	0
災害復興支援特別基金支出	0	0	0	0	0	0	0	0	0	0	0	0	0
固定資産取得支出	544,305,000	101,495,000	645,800,000	0	0	645,800,000	228,330,805	58,844,586	287,175,391	0	0	287,175,391	358,624,609
職員貸付金支出	11,648,000	10,752,000	22,400,000	0	0	22,400,000	13,257,429	0	13,257,429	0	0	13,257,429	9,142,571
固定資産取得支出	0	0	0	0	10,000,000	10,000,000	0	0	0	0	1,376,947	1,376,947	8,623,053
建物付属設備購入支出	0	0	0	0	10,000,000	10,000,000	0	0	0	0	1,376,947	1,376,947	8,623,053
投資活動支出計	68,974,953,000	47,240,247,000	116,215,200,000	1,194,450,000	10,000,000	117,419,650,000	94,765,857,757	50,521,521,606	145,287,379,363	1,808,781,723	1,376,947	147,097,538,033	▲ 29,677,888,033
投資活動収支差額	▲ 3,002,614,000	11,454,136,000	8,451,522,000	2,524,400,000	▲ 6,133,000	10,969,789,000	▲ 13,400,867,988	▲ 4,057,954,568	▲ 17,458,822,556	32,438,118	▲ 1,376,947	▲ 17,427,761,385	28,397,550,385
III 財務活動収支の部													
1. 財務活動収入	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動収入計	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 財務活動支出	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	521,857,000	485,581,000	1,007,438,000	0	0	1,007,438,000	0	0	0	0	0	0	1,007,438,000
当期収支差額	0	0	0	0	0	0	▲ 4,345,662	▲ 381,332,327	▲ 385,677,989	0	5,404,747	▲ 380,273,242	380,273,242
前期繰越収支差額	0	0	0	0	0	0	697,633,457	1,186,830,731	1,884,464,188	0	46,466,966	1,930,931,154	▲ 1,930,931,154
次期繰越収支差額	0	0	0	0	0	0	693,287,795	805,498,404	1,498,786,199	0	51,871,713	1,550,657,912	▲ 1,550,657,912