

# 貸借対照表

2026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	7,158,493,353	12,106,336,770	19,264,830,123	507,259,256	59,849,267		19,831,938,646	10,543,565,879	11,894,155,973	22,437,721,852	307,153,073	56,327,904		22,801,202,829	▲ 2,969,264,183
未収金	603,577,467	743,677,269	1,347,254,736	0	68,687	▲ 6,663,902	1,340,659,521	603,524,097	1,155,396,282	1,758,920,379	0	0	▲ 7,782,942	1,751,137,437	▲ 410,477,916
前払金	15,819,651	15,556,245	31,375,896	0	0		31,375,896	12,277,043	12,360,209	24,637,252	0	0		24,637,252	6,738,644
仮払金	50,924,877	0	50,924,877	0	0		50,924,877	61,168,557	0	61,168,557	0	0		61,168,557	▲ 10,243,680
流動資産合計	7,828,815,348	12,865,570,284	20,694,385,632	507,259,256	59,917,954	▲ 6,663,902	21,254,898,940	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	▲ 3,383,247,135
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	1,450,000,000	5,450,000,000	0	0		5,450,000,000	0
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	12,877,188,643	28,739,744,543	0	0		28,739,744,543	0
(2) 特定資産															
建物(特定)	2,402,709,582	2,035,796,384	4,438,505,966	0	50,817,000		4,489,322,966	2,491,541,133	2,138,401,589	4,629,942,722	0	53,469,000		4,683,411,722	▲ 194,088,756
構築物(特定)	120,053,163	97,282,080	217,335,243	0	0		217,335,243	86,447,723	83,057,608	169,505,331	0	0		169,505,331	47,829,912
車両運搬具(特定)	15,030,504	0	15,030,504	0	0		15,030,504	3,212,989	0	3,212,989	0	0		3,212,989	11,817,515
機械装置(特定)	13,303,303	12,781,607	26,084,910	0	0		26,084,910	9,446,421	9,075,975	18,522,396	0	0		18,522,396	7,562,514
什器備品(特定)	156,218,133	43,777,201	199,995,334	0	0		199,995,334	194,128,090	38,428,911	232,557,001	0	0		232,557,001	▲ 32,561,667
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)	6,800,000	0	6,800,000	0	0		6,800,000	37,601,520	0	37,601,520	0	0		37,601,520	▲ 30,801,520
著作権(特定)	4,618,500	0	4,618,500	0	0		4,618,500	4,118,500	0	4,118,500	0	0		4,118,500	500,000
商標権(特定)	11,407,170	0	11,407,170	0	0		11,407,170	14,684,824	0	14,684,824	0	0		14,684,824	▲ 3,277,654
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)	383,561,192	0	383,561,192	0	0		383,561,192	392,290,351	0	392,290,351	0	0		392,290,351	▲ 8,729,159
ソフトウェア仮勘定(特定)	0	0	0	0	0		0	15,840,000	0	15,840,000	0	0		15,840,000	▲ 15,840,000
保証金(特定)	4,784,110	4,451,226	9,235,336	0	0		9,235,336	1,835,853	1,612,015	3,447,868	0	0		3,447,868	5,787,468
職員貸付金	20,712,489	0	20,712,489	0	0		20,712,489	18,431,100	0	18,431,100	0	0		18,431,100	2,281,389
役員退職慰労引当資産	133,387,605	123,127,020	256,514,625	0	0		256,514,625	194,023,597	179,246,398	373,269,995	0	0		373,269,995	▲ 116,755,370
退職給付引当資産	536,661,948	495,380,260	1,032,042,208	0	0		1,032,042,208	579,345,483	534,780,445	1,114,125,928	0	0		1,114,125,928	▲ 82,083,720
貸倒引当資産	453,472,800	0	453,472,800	0	0		453,472,800	376,230,300	0	376,230,300	0	0		376,230,300	77,242,500
受取交付金資金	15,118,612,044	10,527,886,060	25,646,498,104	0	0	▲ 690,000,000	24,956,498,104	15,287,475,641	13,436,502,588	28,723,978,229	0	0	▲ 330,000,000	28,393,978,229	▲ 3,437,480,125
受取寄付金資金	0	4,838,647,275	4,838,647,275	0	0		4,838,647,275	0	4,510,894,001	4,510,894,001	0	0		4,510,894,001	327,753,274
貸付基金	207,639,070,000	0	207,639,070,000	0	0		207,639,070,000	193,839,070,000	0	193,839,070,000	0	0		193,839,070,000	13,800,000,000
貸付基金資金	56,481,470,000	0	56,481,470,000	0	0		56,481,470,000	68,428,970,000	0	68,428,970,000	0	0		68,428,970,000	▲ 11,947,500,000
長期貸付金	151,157,600,000	0	151,157,600,000	0	0		151,157,600,000	125,410,100,000	0	125,410,100,000	0	0		125,410,100,000	25,747,500,000
預保納付金支援基金	0	5,658,480,848	5,658,480,848	0	0		5,658,480,848	0	4,975,036,776	4,975,036,776	0	0		4,975,036,776	683,444,072
補助金等基金	0	0	0	2,543,741,535	0	690,000,000	3,233,741,535	0	0	0	2,576,179,653	0	330,000,000	2,906,179,653	327,561,882
貸倒引当金	▲ 453,472,800	0	▲ 453,472,800	0	0		▲ 453,472,800	▲ 376,230,300	0	▲ 376,230,300	0	0		▲ 376,230,300	▲ 77,242,500
業務費平衡基金	47,813,360,000	24,976,984,903	72,790,344,903	0	0		72,790,344,903	47,813,360,000	18,976,984,903	66,790,344,903	0	0		66,790,344,903	6,000,000,000
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	4,328,481,260	1,945,653,740	6,274,135,000	0	0		6,274,135,000	0
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	15,600,000,000	14,400,000,000	30,000,000,000	0	0		30,000,000,000	0
特定資産合計	296,066,162,667	65,160,248,604	361,226,411,271	2,543,741,535	244,817,000	0	364,014,969,806	282,668,726,149	61,229,674,949	343,898,401,098	2,576,179,653	247,469,000	0	346,722,049,751	17,292,920,055

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(3) その他固定資産															
建物	0	0	0	0	13,771,708		13,771,708	0	0	0	0	13,491,283		13,491,283	280,425
その他固定資産合計	0	0	0	0	13,771,708	0	13,771,708	0	0	0	0	13,491,283	0	13,491,283	280,425
固定資産合計	311,928,718,567	78,037,437,247	389,966,155,814	2,543,741,535	258,588,708		392,768,486,057	298,531,282,049	74,106,863,592	372,638,145,641	2,576,179,653	260,960,283		375,475,285,577	17,293,200,480
資 産 合 計	319,757,533,915	90,903,007,531	410,660,541,446	3,051,000,791	318,506,662	▲ 6,663,902	414,023,384,997	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	13,909,953,345
II 負債の部															
1. 流動負債															
未払金	7,101,531,993	12,057,892,638	19,159,424,631	475,034,116	6,835,341	▲ 6,663,902	19,634,630,186	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	▲ 3,035,913,186
未払補助金	4,560,209,286	10,972,249,376	15,532,458,662	0	0		15,532,458,662	7,824,237,663	10,551,577,073	18,375,814,736	0	0		18,375,814,736	▲ 2,843,356,074
未払金(その他)	2,541,322,707	1,085,643,262	3,626,965,969	475,034,116	6,835,341	▲ 6,663,902	4,102,171,524	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	▲ 192,557,112
未払消費税等	2,270,619	2,007,639	4,278,258	32,225,140	0		36,503,398	1,543,431	1,096,913	2,640,344	9,766,049	343,607		12,750,000	23,753,398
未払法人税住民税等	0	0	0	0	1,210,900		1,210,900	0	0	0	0	1,578,600		1,578,600	▲ 367,700
預り金	31,724,941	171,603	31,896,544	0	0		31,896,544	22,228,196	114,753	22,342,949	0	0		22,342,949	9,553,595
賞与引当金	22,965,800	21,199,200	44,165,000	0	0		44,165,000	20,663,760	19,074,240	39,738,000	0	0		39,738,000	4,427,000
流動負債合計	7,158,493,353	12,081,271,080	19,239,764,433	507,259,256	8,046,241	▲ 6,663,902	19,748,406,028	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	▲ 2,998,546,893
2. 固定負債															
役員退職慰労引当金	133,387,605	123,127,020	256,514,625	0	0		256,514,625	194,023,597	179,246,398	373,269,995	0	0		373,269,995	▲ 116,755,370
退職給付引当金	536,661,948	495,380,260	1,032,042,208	0	0		1,032,042,208	579,345,483	534,780,445	1,114,125,928	0	0		1,114,125,928	▲ 82,083,720
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	670,049,553	618,507,280	1,288,556,833	0	14,040,000	0	1,302,596,833	773,369,080	714,026,843	1,487,395,923	0	14,040,000	0	1,501,435,923	▲ 198,839,090
負 債 合 計	7,828,542,906	12,699,778,360	20,528,321,266	507,259,256	22,086,241	▲ 6,663,902	21,051,002,861	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	▲ 3,197,385,983
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	310,120,998,014	66,920,772,844	377,041,770,858	0	0		377,041,770,858	296,620,241,969	63,905,876,972	360,526,118,941	0	0		360,526,118,941	16,515,651,917
寄付金(指定)	20,000,000	4,838,647,275	4,858,647,275	0	0		4,858,647,275	20,000,000	4,510,894,001	4,530,894,001	0	0		4,530,894,001	327,753,274
預保納付金支援金(指定)	0	5,658,480,848	5,658,480,848	0	0		5,658,480,848	0	4,975,036,776	4,975,036,776	0	0		4,975,036,776	683,444,072
補助金等(指定)	0	0	0	2,543,741,535	0		2,543,741,535	0	0	0	2,576,179,653	0		2,576,179,653	▲ 32,438,118
受贈固定資産(指定)	1,117,671,000	1,029,000	1,118,700,000	0	244,817,000		1,363,517,000	1,117,671,000	1,029,000	1,118,700,000	0	247,469,000		1,366,169,000	▲ 2,652,000
指定正味財産合計	311,258,669,014	77,418,929,967	388,677,598,981	2,543,741,535	244,817,000		391,466,157,516	297,757,912,969	73,392,836,749	371,150,749,718	2,576,179,653	247,469,000		373,974,398,371	17,491,759,145
(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)	(12,877,188,643)	(28,739,744,543)	(0)	(0)		(28,739,744,543)	(0)
(うち特定資産への充当額)	(295,396,113,114)	(64,541,741,324)	(359,937,854,438)	(2,543,741,535)	(244,817,000)		(362,726,412,973)	(281,895,357,069)	(60,515,648,106)	(342,411,005,175)	(2,576,179,653)	(247,469,000)		(345,234,653,828)	(17,491,759,145)
2. 一般正味財産	670,321,995	784,299,204	1,454,621,199	0	51,603,421		1,506,224,620	676,969,697	1,167,756,491	1,844,726,188	0	45,918,249		1,890,644,437	▲ 384,419,817
(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	311,928,991,009	78,203,229,171	390,132,220,180	2,543,741,535	296,420,421		392,972,382,136	298,434,882,666	74,560,593,240	372,995,475,906	2,576,179,653	293,387,249		375,865,042,808	17,107,339,328
負債及び正味財産合計	319,757,533,915	90,903,007,531	410,660,541,446	3,051,000,791	318,506,662	▲ 6,663,902	414,023,384,997	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	13,909,953,345