

貸借対照表内訳表

2026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 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	7,100,155,829	12,064,223,859	19,164,379,688	507,259,256	19,671,638,944	59,849,267	58,337,524	42,112,911	100,450,435		19,831,938,646
未収金	603,577,467	743,677,269	1,347,254,736	0	1,347,254,736	68,687	0	0	0	▲ 6,663,902	1,340,659,521
前払金	10,312,103	10,472,355	20,784,458	0	20,784,458	0	5,507,548	5,083,890	10,591,438		31,375,896
仮払金	49,944,456	0	49,944,456	0	49,944,456	0	980,421	0	980,421		50,924,877
流動資産合計	7,763,989,855	12,818,373,483	20,582,363,338	507,259,256	21,089,622,594	59,917,954	64,825,493	47,196,801	112,022,294	▲ 6,663,902	21,254,898,940
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)	2,176,854,881	1,844,431,524	4,021,286,405	0	4,021,286,405	50,817,000	225,854,701	191,364,860	417,219,561		4,489,322,966
構築物(特定)	108,768,166	88,137,564	196,905,730	0	196,905,730	0	11,284,997	9,144,516	20,429,513		217,335,243
車両運搬具(特定)	11,122,573	0	11,122,573	0	11,122,573	0	3,907,931	0	3,907,931		15,030,504
機械装置(特定)	9,844,444	9,458,389	19,302,833	0	19,302,833	0	3,458,859	3,323,218	6,782,077		26,084,910
什器備品(特定)	115,879,878	32,662,669	148,542,547	0	148,542,547	0	40,338,255	11,114,532	51,452,787		199,995,334
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)	5,032,000	0	5,032,000	0	5,032,000	0	1,768,000	0	1,768,000		6,800,000
著作権(特定)	3,417,690	0	3,417,690	0	3,417,690	0	1,200,810	0	1,200,810		4,618,500
商標権(特定)	8,441,306	0	8,441,306	0	8,441,306	0	2,965,864	0	2,965,864		11,407,170
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)	283,835,282	0	283,835,282	0	283,835,282	0	99,725,910	0	99,725,910		383,561,192
保証金(特定)	3,540,241	3,293,907	6,834,148	0	6,834,148	0	1,243,869	1,157,319	2,401,188		9,235,336
職員貸付金	0	0	0	0	0	0	20,712,489	0	20,712,489		20,712,489
役員退職慰労引当資産	0	0	0	0	0	0	133,387,605	123,127,020	256,514,625		256,514,625
退職給付引当資産	381,029,983	351,719,985	732,749,968	0	732,749,968	0	155,631,965	143,660,275	299,292,240		1,032,042,208
貸倒引当資産	453,472,800	0	453,472,800	0	453,472,800	0	0	0	0		453,472,800
受取交付金資金	15,118,612,044	10,527,886,060	25,646,498,104	0	25,646,498,104	0	0	0	0	▲ 690,000,000	24,956,498,104
受取寄付金資金	0	4,838,647,275	4,838,647,275	0	4,838,647,275	0	0	0	0		4,838,647,275
貸付基金	207,639,070,000	0	207,639,070,000	0	207,639,070,000	0	0	0	0		207,639,070,000
貸付基金資金	56,481,470,000	0	56,481,470,000	0	56,481,470,000	0	0	0	0		56,481,470,000
長期貸付金	151,157,600,000	0	151,157,600,000	0	151,157,600,000	0	0	0	0		151,157,600,000
預保納付金支援金基金	0	5,658,480,848	5,658,480,848	0	5,658,480,848	0	0	0	0		5,658,480,848
補助金等基金	0	0	0	2,543,741,535	2,543,741,535	0	0	0	0	690,000,000	3,233,741,535
貸倒引当金	▲ 453,472,800	0	▲ 453,472,800	0	▲ 453,472,800	0	0	0	0		▲ 453,472,800
業務費平衡基金	35,381,886,400	18,482,968,828	53,864,855,228	0	53,864,855,228	0	12,431,473,600	6,494,016,075	18,925,489,675		72,790,344,903
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	281,641,196,851	57,677,470,817	339,318,667,668	2,543,741,535	341,862,409,203	244,817,000	14,424,965,816	7,482,777,787	21,907,743,603	0	364,014,969,806
(3) その他固定資産											
建物	0	0	0	0	0	13,771,708	0	0	0		13,771,708
その他固定資産合計	0	0	0	0	0	13,771,708	0	0	0		13,771,708
固定資産合計	294,490,602,284	68,255,213,944	362,745,816,228	2,543,741,535	365,289,557,763	258,588,708	17,438,116,283	9,782,223,303	27,220,339,586	0	392,768,486,057
資産合計	302,254,592,139	81,073,587,427	383,328,179,566	3,051,000,791	386,379,180,357	318,506,662	17,502,941,776	9,829,420,104	27,332,361,880	▲ 6,663,902	414,023,384,997

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II 負債の部											
1.流動負債											
未払金	7,061,663,456	12,021,090,927	19,082,754,383	475,034,116	19,557,788,499	6,835,341	39,868,537	36,801,711	76,670,248	▲ 6,663,902	19,634,630,186
未払補助金	4,560,209,286	10,972,249,376	15,532,458,662	0	15,532,458,662	0	0	0	0		15,532,458,662
未払金(その他)	2,501,454,170	1,048,841,551	3,550,295,721	475,034,116	4,025,329,837	6,835,341	39,868,537	36,801,711	76,670,248	▲ 6,663,902	4,102,171,524
未払消費税等	2,270,619	2,007,639	4,278,258	32,225,140	36,503,398	0	0	0	0		36,503,398
未払法人税住民税等	0	0	0	0	0	1,210,900	0	0	0		1,210,900
預り金	19,009,754	171,603	19,181,357	0	19,181,357	0	12,715,187	0	12,715,187		31,896,544
賞与引当金	17,212,000	15,888,000	33,100,000	0	33,100,000	0	5,753,800	5,311,200	11,065,000		44,165,000
流動負債合計	7,100,155,829	12,039,158,169	19,139,313,998	507,259,256	19,646,573,254	8,046,241	58,337,524	42,112,911	100,450,435	▲ 6,663,902	19,748,406,028
2.固定負債											
役員退職慰労引当金	0	0	0	0	0	0	133,387,605	123,127,020	256,514,625		256,514,625
退職給付引当金	381,029,983	351,719,985	732,749,968	0	732,749,968	0	155,631,965	143,660,275	299,292,240		1,032,042,208
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	381,029,983	351,719,985	732,749,968	0	732,749,968	14,040,000	289,019,570	266,787,295	555,806,865		1,302,596,833
負債合計	7,481,185,812	12,390,878,154	19,872,063,966	507,259,256	20,379,323,222	22,086,241	347,357,094	308,900,206	656,257,300	▲ 6,663,902	21,051,002,861
III 正味財産の部											
1.指定正味財産											
交付金(指定)	292,977,101,301	57,405,336,836	350,382,438,137	0	350,382,438,137	0	17,143,896,713	9,515,436,008	26,659,332,721		377,041,770,858
寄付金(指定)	14,800,000	4,838,647,275	4,853,447,275	0	4,853,447,275	0	5,200,000	0	5,200,000		4,858,647,275
預保納付金支援金(指定)	0	5,658,480,848	5,658,480,848	0	5,658,480,848	0	0	0	0		5,658,480,848
補助金等(指定)	0	0	0	2,543,741,535	2,543,741,535	0	0	0	0		2,543,741,535
受贈固定資産(指定)	1,117,671,000	1,029,000	1,118,700,000	0	1,118,700,000	244,817,000	0	0	0		1,363,517,000
指定正味財産合計	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
(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)	(281,260,166,868)	(57,325,750,832)	(338,585,917,700)	(2,543,741,535)	(341,129,659,235)	(244,817,000)	(14,135,946,246)	(7,215,990,492)	(21,351,936,738)		(362,726,412,973)
2.一般正味財産	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
(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	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
負債及び正味財産合計	302,254,592,139	81,073,587,427	383,328,179,566	3,051,000,791	386,379,180,357	318,506,662	17,502,941,776	9,829,420,104	27,332,361,880	▲ 6,663,902	414,023,384,997