

貸借対照表

2014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	内部取引 消去	合 計	1号関係	2号関係	内部取引 消去	合 計	
I 資産の部											
1. 流動資産											
現金預金	2,733,079,472	1,774,116,020	4,507,195,492	34,100,579		4,541,296,071	1,478,785,536	300,654,722		1,779,440,258	2,761,855,813
未収金	402,424,410	137,987,666	540,412,076	92,399,091		632,811,167	473,693,159	220,817,196	▲ 75,000	694,435,355	▲ 61,624,188
前払金	6,653,622	8,812,954	15,466,576	4,822,379		20,288,955	5,330,296	5,121,264		10,451,560	9,837,395
仮払金	178,179,934	0	178,179,934		▲ 90,204,250	87,975,684	70,637,480	0		70,637,480	17,338,204
流動資産合計	3,320,337,438	1,920,916,640	5,241,254,078	131,322,049	▲ 90,204,250	5,282,371,877	2,028,446,471	526,593,182	▲ 75,000	2,554,964,653	2,727,407,224
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		13,010,467,456	6,693,458,234	6,317,009,222		13,010,467,456	0
有価証券(基)	4,200,000,000	1,500,000,000	5,700,000,000	0		5,700,000,000	5,599,221,433	2,400,101,317		7,999,322,750	▲ 2,299,322,750
預金(基)	23,409,666	86,336,778	109,746,444	0		109,746,444	33,409,666	286,336,778		319,746,444	▲ 210,000,000
金銭信託(基)	5,000,000,000	5,000,000,000	10,000,000,000	0		10,000,000,000	3,590,000,000	3,900,000,000		7,490,000,000	2,510,000,000
基本財産合計	15,916,867,900	12,903,346,000	28,820,213,900	0		28,820,213,900	15,916,089,333	12,903,447,317		28,819,536,650	677,250
(2) 特定資産											
建物(特定)	1,269,549,788	780,370,761	2,049,920,549	0		2,049,920,549	1,331,321,658	819,623,715		2,150,945,373	▲ 101,024,824
構築物(特定)	44,031,879	41,767,879	85,799,758	0		85,799,758	49,496,568	46,710,499		96,207,067	▲ 10,407,309
車両運搬具(特定)	15,211,063	0	15,211,063	0		15,211,063	11,188,579	1		11,188,580	4,022,483
什器備品(特定)	77,106,400	33,502,717	110,609,117	195,540		110,804,657	104,610,920	39,546,270		144,157,190	▲ 33,352,533
土地(特定)	704,571,640	0	704,571,640	0		704,571,640	704,571,640	0		704,571,640	0
著作権(特定)	3,524,500	0	3,524,500	0		3,524,500	3,524,500	0		3,524,500	0
商標権(特定)	25,842,524	0	25,842,524	0		25,842,524	1,802,215	0		1,802,215	24,040,309
電話加入権(特定)	3,299,292	0	3,299,292	0		3,299,292	3,299,292	0		3,299,292	0
ソフトウェア(特定)	83,687,188	0	83,687,188	9,863,214		93,550,402	74,137,533	0		74,137,533	19,412,869
保証金(特定)	3,531,272	3,300,489	6,831,761	0		6,831,761	3,983,683	3,281,977		7,265,660	▲ 433,899
役員退職慰労引当資産	107,640,330	103,419,140	211,059,470	0		211,059,470	103,402,102	99,347,118		202,749,220	8,310,250
退職給付引当資産	422,431,765	405,865,814	828,297,579	0		828,297,579	435,810,562	418,720,834		854,531,396	▲ 26,233,817
貸倒引当資産	553,871,808	0	553,871,808	0		553,871,808	590,063,376	0		590,063,376	▲ 36,191,568
受取交付金資金	2,416,182,392	1,788,917,419	4,205,099,811	0		4,205,099,811	1,890,451,780	2,206,630,180		4,097,081,960	108,017,851
受取寄付金資金	1,235,437,181	1,091,266,912	2,326,704,093	0		2,326,704,093	1,650,283,447	654,366,091		2,304,649,538	22,054,555
貸付基金	204,500,000,000	0	204,500,000,000	0		204,500,000,000	204,500,000,000	0		204,500,000,000	0
貸付基金引当資産	0	0	0	0		0	28,885,900,000	0		28,885,900,000	▲ 28,885,900,000
貸付基金資金	39,657,200,000	0	39,657,200,000	0		39,657,200,000	0	0		39,657,200,000	0
長期貸付金	164,842,800,000	0	164,842,800,000	0		164,842,800,000	175,614,100,000	0		175,614,100,000	▲ 10,771,300,000
預保納付金支援金基金	0	5,423,573,623	5,423,573,623	0		5,423,573,623	0	5,250,000,000		5,250,000,000	173,573,623
預保納付金支援金資金	0	5,395,293,623	5,395,293,623	0		5,395,293,623	0	5,250,000,000		5,250,000,000	145,293,623
預保納付金支援金貸与奨学金	0	28,280,000	28,280,000	0		28,280,000	0	0		28,280,000	0
造船業等復興支援基金	0	0	0	16,018,184,093		16,018,184,093	0	0		16,018,184,093	0
補助金等基金	0	0	0	1,192,465,661		1,192,465,661	0	0		1,192,465,661	0
貸倒引当金	▲ 553,871,808	▲ 88,545	▲ 553,960,353	0		▲ 553,960,353	▲ 590,063,376	0		▲ 590,063,376	36,103,023
業務費平衡基金引当資産	0	0	0	0		0	12,517,134,000	9,068,686,986		21,585,820,986	▲ 21,585,820,986
業務費平衡基金	12,517,134,000	9,070,013,255	21,587,147,255	0		21,587,147,255	0	0		21,587,147,255	0
固定資産取得基金引当資産	0	0	0	0		0	3,676,165,000	1,000,000,000		4,676,165,000	▲ 4,676,165,000
固定資産取得基金	3,676,165,000	1,500,000,000	5,176,165,000	0		5,176,165,000	0	0		5,176,165,000	0
寄贈物品(特定)	0	0	0	0		0	89,100,000	900,000		900,000,000	▲ 90,000,000
特定資産合計	227,105,346,214	20,241,909,464	247,347,255,678	17,220,708,508		264,567,964,186	227,150,283,479	19,607,813,671		246,758,097,150	17,809,867,036
固定資産合計	243,022,214,114	33,145,255,464	276,167,469,578	17,220,708,508		293,388,178,086	243,066,372,812	32,511,260,988		275,577,633,800	17,810,544,286
資 産 合 計	246,342,551,552	35,066,172,104	281,408,723,656	17,352,030,557	▲ 90,204,250	298,670,549,963	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	20,537,951,510
II 負債の部											
1. 流動負債											
未払金	2,700,531,860	1,759,911,410	4,460,443,270	16,049,280		4,476,492,550	1,447,840,633	282,526,189	▲ 75,000	1,730,291,822	2,746,200,728
未払補助金	1,995,090,429	1,667,050,805	3,662,141,234	0		3,662,141,234	1,189,180,019	204,972,960		1,394,152,979	2,267,988,255
未払金(その他)	705,441,431	92,860,605	798,302,036	16,049,280		814,351,316	258,660,614	77,553,229	▲ 75,000	336,138,843	478,212,473
預り金	17,548,915	0	17,548,915	79,248		17,628,163	11,856,693	0		11,856,693	5,771,470
仮受金	214,307	0	214,307	90,204,250	▲ 90,204,250	214,307	218,818	0		218,818	▲ 4,511
賞与引当金	14,784,390	14,204,610	28,989,000	0		28,989,000	15,763,590	15,145,410		30,909,000	▲ 1,920,000
流動負債合計	2,733,079,472	1,774,116,020	4,507,195,492	106,332,778	▲ 90,204,250	4,523,324,020	1,475,679,734	297,671,599	▲ 75,000	1,773,276,333	2,750,047,687
2. 固定負債											
役員退職慰労引当金	107,640,330	103,419,140	211,059,470	0		211,059,470	103,728,655	99,660,865		203,389,520	7,669,950
退職給付引当金	422,431,765	405,865,814	828,297,579	0		828,297,579	438,589,811	421,390,210		859,980,021	▲ 31,682,442
固定負債合計	530,072,095	509,284,954	1,039,357,049	0		1,039,357,049	542,318,466	521,051,075		1,063,369,541	▲ 24,012,492
負 債 合 計	3,263,151,567	2,283,400,974	5,546,552,541	106,332,778	▲ 90,204,250	5,562,681,069	2,017,998,200	818,722,674	▲ 75,000	2,836,645,874	2,726,035,195
III 正味財産の部											
1. 指定正味財産											
受取交付金(指定)	241,228,090,937	26,112,942,420	267,341,033,357	0		267,341,033,357	240,759,162,800	26,079,650,844		266,838,813,644	502,219,713
受取寄付金(指定)	1,255,437,181	1,091,266,912	2,346,704,093	0		2,346,704,093	1,670,283,447	654,366,091		2,324,649,538	22,054,555
受取預保納付金支援金(指定)	0	5,423,485,078	5,423,485,078	0		5,423,485,078	0	5,250,000,000		5,250,000,000	173,485,078
受取補助金等(指定)	0	0	0	17,220,708,508		17,220,708,508	0	0		17,220,708,508	0
受贈固定資産(指定)	8,613,901	8,276,100	16,890,001	0		16,890,001	97,713,901	9,176,101		106,890,001	▲ 90,000,001
指定正味財産合計	242,492,142,019	32,635,970,510	275,128,112,529	17,220,708,508		292,348,821,037	242,527,160,148	31,993,193,036		274,520,353,184	17,828,467,853
(うち基本財産への充当額)	(15,916,867,900)	(12,903,346,000)	(28,820,213,900)	(0)		(28,820,213,900)	(15,916,089,333)	(12,903,447,317)		(28,819,536,650)	(677,250)
(うち特定資産への充当額)	(226,575,274,119)	(19,732,624,510)	(246,307,898,629)	(17,220,708,508)		(263,528,607,137)	(226,611,070,815)	(19,089,745,719)		(245,700,816,534)	(17,827,790,603)
2. 一般正味財産	587,257,966	146,800,620	734,058,586	24,989,271		759,047,857	549,660,935	225,938,460		775,599,395	▲ 16,551,538
(うち基本財産への充当額)	(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)
正味財産合計	243,079,399,985	32,782,771,130	275,862,171,115	17,245,697,779		293,107,868,894	243,076,821,083	32,219,131,496		275,295,952,579	17,811,916,315
負債及び正味財産合計	246,342,551,552	35,066,172,104	281,408,723,656	17,352,030,557	▲ 90,204,250	298,670,549,963	245,094,819,283	33,037,854,170	▲ 75,000	278,132,598,453	20,537,951,510