

貸借対照表内訳表

2014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 | | | | | 法人会計 | | | 内部取引 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 | 2,707,887,702 | 1,759,313,757 | 4,467,201,459 | 34,100,579 | 4,501,302,038 | 25,191,770 | 14,802,263 | 39,994,033 | | 4,541,296,071 |
| 未収金 | 402,424,410 | 137,987,666 | 540,412,076 | 92,399,091 | 632,811,167 | 0 | 0 | 0 | | 632,811,167 |
| 前払金 | 4,227,505 | 6,481,975 | 10,709,480 | 4,822,379 | 15,531,859 | 2,426,117 | 2,330,979 | 4,757,096 | | 20,288,955 |
| 仮払金 | 178,179,934 | 0 | 178,179,934 | 0 | 178,179,934 | 0 | 0 | 0 | ▲90,204,250 | 87,975,684 |
| 流動資産合計 | 3,292,719,551 | 1,903,783,398 | 5,196,502,949 | 131,322,049 | 5,327,824,998 | 27,617,887 | 17,133,242 | 44,751,129 | ▲90,204,250 | 5,282,371,877 |
| 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 | 629,185,074 | 593,798,867 | 1,222,983,941 | | 13,010,467,456 |
| 有価証券(基) | 3,108,000,000 | 1,110,000,000 | 4,218,000,000 | 0 | 4,218,000,000 | 1,092,000,000 | 390,000,000 | 1,482,000,000 | | 5,700,000,000 |
| 預金(基) | 17,323,153 | 63,889,216 | 81,212,369 | 0 | 81,212,369 | 6,086,513 | 22,447,562 | 28,534,075 | | 109,746,444 |
| 金銭信託(基) | 3,700,000,000 | 3,700,000,000 | 7,400,000,000 | 0 | 7,400,000,000 | 1,300,000,000 | 1,300,000,000 | 2,600,000,000 | | 10,000,000,000 |
| 基本財産合計 | 12,889,596,313 | 10,597,099,571 | 23,486,695,884 | 0 | 23,486,695,884 | 3,027,271,587 | 2,306,246,429 | 5,333,518,016 | | 28,820,213,900 |
| (2) 特定資産 | | | | | | | | | | |
| 建物(特定) | 1,150,212,108 | 707,015,909 | 1,857,228,017 | 0 | 1,857,228,017 | 119,337,680 | 73,354,652 | 192,692,332 | | 2,049,920,549 |
| 構築物(特定) | 39,892,882 | 37,841,698 | 77,734,580 | 0 | 77,734,580 | 4,138,997 | 3,926,181 | 8,065,178 | | 85,799,758 |
| 車両運搬具(特定) | 11,256,187 | 0 | 11,256,187 | 0 | 11,256,187 | 3,954,876 | 0 | 3,954,876 | | 15,211,063 |
| 什器備品(特定) | 59,562,191 | 27,197,291 | 86,759,482 | 195,540 | 86,955,022 | 17,544,209 | 6,305,426 | 23,849,635 | | 110,804,657 |
| 土地(特定) | 638,341,906 | 0 | 638,341,906 | 0 | 638,341,906 | 66,229,734 | 0 | 66,229,734 | | 704,571,640 |
| 著作権(特定) | 2,608,130 | 0 | 2,608,130 | 0 | 2,608,130 | 916,370 | 0 | 916,370 | | 3,524,500 |
| 商標権(特定) | 19,123,468 | 0 | 19,123,468 | 0 | 19,123,468 | 6,719,056 | 0 | 6,719,056 | | 25,842,524 |
| 電話加入権(特定) | 2,441,476 | 0 | 2,441,476 | 0 | 2,441,476 | 857,816 | 0 | 857,816 | | 3,299,292 |
| ソフトウェア(特定) | 61,928,519 | 0 | 61,928,519 | 9,863,214 | 71,791,733 | 21,758,669 | 0 | 21,758,669 | | 93,550,402 |
| 保証金(特定) | 2,613,141 | 2,442,362 | 5,055,503 | 0 | 5,055,503 | 918,131 | 858,127 | 1,776,258 | | 6,831,761 |
| 役員退職慰労引当資産 | 0 | 0 | 0 | 0 | 0 | 107,640,330 | 103,419,140 | 211,059,470 | | 211,059,470 |
| 退職給付引当資産 | 254,472,895 | 244,493,566 | 498,966,461 | 0 | 498,966,461 | 167,958,870 | 161,372,248 | 329,331,118 | | 828,297,579 |
| 貸倒引当資産 | 553,871,808 | 0 | 553,871,808 | 0 | 553,871,808 | 0 | 0 | 0 | | 553,871,808 |
| 受取交付金資金 | 2,416,182,392 | 1,788,917,419 | 4,205,099,811 | 0 | 4,205,099,811 | 0 | 0 | 0 | | 4,205,099,811 |
| 受取寄付金資金 | 1,235,437,181 | 1,091,266,912 | 2,326,704,093 | 0 | 2,326,704,093 | 0 | 0 | 0 | | 2,326,704,093 |
| 貸付基金 | 204,500,000,000 | 0 | 204,500,000,000 | 0 | 204,500,000,000 | 0 | 0 | 0 | | 204,500,000,000 |
| 貸付基金資金 | 39,657,200,000 | 0 | 39,657,200,000 | 0 | 39,657,200,000 | 0 | 0 | 0 | | 39,657,200,000 |
| 長期貸付金 | 164,842,800,000 | 0 | 164,842,800,000 | 0 | 164,842,800,000 | 0 | 0 | 0 | | 164,842,800,000 |
| 預保納付金支援基金 | 0 | 5,423,573,623 | 5,423,573,623 | 0 | 5,423,573,623 | 0 | 0 | 0 | | 5,423,573,623 |
| 預保納付金支援基金 | 0 | 5,395,293,623 | 5,395,293,623 | 0 | 5,395,293,623 | 0 | 0 | 0 | | 5,395,293,623 |
| 預保納付金支援基金貸与奨学金 | 0 | 28,280,000 | 28,280,000 | 0 | 28,280,000 | 0 | 0 | 0 | | 28,280,000 |
| 造船業等復興支援基金 | 0 | 0 | 0 | 16,018,184,093 | 16,018,184,093 | 0 | 0 | 0 | | 16,018,184,093 |
| 補助金等基金 | 0 | 0 | 0 | 1,192,465,661 | 1,192,465,661 | 0 | 0 | 0 | | 1,192,465,661 |
| 貸倒引当金 | ▲553,871,808 | ▲88,545 | ▲553,960,353 | 0 | ▲553,960,353 | 0 | 0 | 0 | | ▲553,960,353 |
| 業務費平衡基金資金 | 9,262,679,160 | 6,711,809,809 | 15,974,488,969 | 0 | 15,974,488,969 | 3,254,454,840 | 2,358,203,446 | 5,612,658,286 | | 21,587,147,255 |
| 固定資産取得基金資金 | 2,720,362,100 | 1,110,000,000 | 3,830,362,100 | 0 | 3,830,362,100 | 955,802,900 | 390,000,000 | 1,345,802,900 | | 5,176,165,000 |
| 特定資産合計 | 222,377,113,736 | 17,144,470,044 | 239,521,583,780 | 17,220,708,508 | 256,742,292,288 | 4,728,232,478 | 3,097,439,420 | 7,825,671,898 | | 264,567,964,186 |
| 固定資産合計 | 235,266,710,049 | 27,741,569,615 | 263,008,279,664 | 17,220,708,508 | 280,228,988,172 | 7,755,504,065 | 5,403,685,849 | 13,159,189,914 | | 293,388,178,086 |
| 資産合計 | 238,559,429,600 | 29,645,353,013 | 268,204,782,613 | 17,352,030,557 | 285,556,813,170 | 7,783,121,952 | 5,420,819,091 | 13,203,941,043 | ▲90,204,250 | 298,670,549,963 |
| II 負債の部 | | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | | |
| 未払金 | 2,688,661,251 | 1,748,506,317 | 4,437,167,568 | 16,049,280 | 4,453,216,848 | 11,870,609 | 11,405,093 | 23,275,702 | | 4,476,492,550 |
| 未払補助金 | 1,995,090,429 | 1,667,050,805 | 3,662,141,234 | 0 | 3,662,141,234 | 0 | 0 | 0 | | 3,662,141,234 |
| 未払金(その他) | 693,570,822 | 81,455,512 | 775,026,334 | 16,049,280 | 791,075,614 | 11,870,609 | 11,405,093 | 23,275,702 | | 814,351,316 |
| 預り金 | 7,977,891 | 0 | 7,977,891 | 79,248 | 8,057,139 | 9,571,024 | 0 | 9,571,024 | | 17,628,163 |
| 仮受金 | 0 | 0 | 0 | 90,204,250 | 90,204,250 | 214,307 | 0 | 214,307 | ▲90,204,250 | 214,307 |
| 賞与引当金 | 11,248,560 | 10,807,440 | 22,056,000 | 0 | 22,056,000 | 3,535,830 | 3,397,170 | 6,933,000 | | 28,989,000 |
| 流動負債合計 | 2,707,887,702 | 1,759,313,757 | 4,467,201,459 | 106,332,778 | 4,573,534,237 | 25,191,770 | 14,802,263 | 39,994,033 | ▲90,204,250 | 4,523,324,020 |
| 2. 固定負債 | | | | | | | | | | |
| 役員退職慰労引当金 | 0 | 0 | 0 | 0 | 0 | 107,640,330 | 103,419,140 | 211,059,470 | | 211,059,470 |
| 退職給付引当金 | 254,472,895 | 244,493,566 | 498,966,461 | 0 | 498,966,461 | 167,958,870 | 161,372,248 | 329,331,118 | | 828,297,579 |
| 固定負債合計 | 254,472,895 | 244,493,566 | 498,966,461 | 0 | 498,966,461 | 275,599,200 | 264,791,388 | 540,390,588 | | 1,039,357,499 |
| 負債合計 | 2,962,360,597 | 2,003,807,323 | 4,966,167,920 | 106,332,778 | 5,072,500,698 | 300,790,970 | 279,593,651 | 580,384,621 | ▲90,204,250 | 5,562,681,069 |
| III 正味財産の部 | | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | | |
| 受取交付金(指定) | 233,753,386,072 | 20,974,047,959 | 254,727,434,031 | 0 | 254,727,434,031 | 7,474,704,865 | 5,138,894,461 | 12,613,599,326 | | 267,341,033,357 |
| 受取寄付金(指定) | 1,250,237,181 | 1,091,266,912 | 2,341,504,093 | 0 | 2,341,504,093 | 5,200,000 | 0 | 5,200,000 | | 2,346,704,093 |
| 受取預保納付金支援基金(指定) | 0 | 5,423,485,078 | 5,423,485,078 | 0 | 5,423,485,078 | 0 | 0 | 0 | | 5,423,485,078 |
| 受取補助金等(指定) | 0 | 0 | 0 | 17,220,708,508 | 17,220,708,508 | 0 | 0 | 0 | | 17,220,708,508 |
| 受贈固定資産(指定) | 8,613,901 | 8,276,100 | 16,890,001 | 0 | 16,890,001 | 0 | 0 | 0 | | 16,890,001 |
| 指定正味財産合計 | 235,012,237,154 | 27,497,076,049 | 262,509,313,203 | 17,220,708,508 | 279,730,021,711 | 7,479,904,865 | 5,138,894,461 | 12,618,799,326 | | 292,348,821,037 |
| (うち基本財産への充当額) | (12,889,596,313) | (10,597,099,571) | (23,486,695,884) | (0) | (23,486,695,884) | (3,027,271,587) | (2,306,246,429) | (5,333,518,016) | | (28,820,213,900) |
| (うち特定資産への充当額) | (222,122,640,841) | (16,899,976,478) | (239,022,617,319) | (17,220,708,508) | (256,243,325,827) | (4,452,633,278) | (2,832,648,032) | (7,285,281,310) | | (263,528,607,137) |
| 2. 一般正味財産 | 584,831,849 | 144,469,641 | 729,301,490 | 24,989,271 | 754,290,761 | 2,426,117 | 2,330,979 | 4,757,096 | | 759,047,857 |
| (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 | 235,597,069,003 | 27,641,545,690 | 263,238,614,693 | 17,245,697,779 | 280,484,312,472 | 7,482,330,982 | 5,141,225,440 | 12,623,556,422 | | 293,107,868,894 |
| 負債及び正味財産合計 | 238,559,429,600 | 29,645,353,013 | 268,204,782,613 | 17,352,030,557 | 285,556,813,170 | 7,783,121,952 | 5,420,819,091 | 13,203,941,043 | ▲90,204,250 | 298,670,549,963 |