

正味財産増減計算書内訳表

2014年4月1日から2015年3月31日まで

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			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	
1 一般正味財産増減の部									
1.経常増減の部									
(1)経常収益									
基本財産運用益	45,133,669	45,385,304	90,518,973	0	90,518,973	15,857,776	15,946,188	31,803,964	122,322,937
基本財産受取利息	42,789,195	44,133,526	86,922,721	0	86,922,721	15,034,042	15,506,374	30,540,416	117,463,137
基本財産受取利息振替額	2,344,474	1,251,778	3,596,252	0	3,596,252	823,734	439,814	1,263,548	4,859,800
特定資産運用益	131,166,918	21,641,788	152,808,706	13,158,609	165,967,315	19,845,882	6,453,216	26,299,098	192,266,413
特定資産受取利息	127,650,829	21,641,788	149,292,617	9,527,816	158,820,433	18,610,500	6,453,216	25,063,716	183,884,149
特定資産受取利息振替額	3,516,089	0	3,516,089	3,630,793	7,146,882	1,235,382	0	1,235,382	8,382,264
事業収益	502,122,922	85,345,824	587,468,746	0	587,468,746	0	0	0	587,468,746
貸付料収益	129,134,928	85,345,824	214,480,752	0	214,480,752	0	0	0	214,480,752
貸付利息	372,987,994	0	372,987,994	0	372,987,994	0	0	0	372,987,994
受取交付金	12,515,771,685	11,456,882,752	23,972,654,437	0	23,972,654,437	485,064,936	474,866,566	959,931,502	24,932,585,939
受取交付金振替額	12,515,771,685	11,456,882,752	23,972,654,437	0	23,972,654,437	485,064,936	474,866,566	959,931,502	24,932,585,939
受取寄付金	1,110,904,430	885,479,125	1,996,383,555	0	1,996,383,555	0	0	0	1,996,383,555
受取寄付金	0	300,000	300,000	0	300,000	0	0	0	300,000
受取寄付金振替額	1,110,904,430	885,179,125	1,996,083,555	0	1,996,083,555	0	0	0	1,996,083,555
受取預保納付金支援金	0	327,509,000	327,509,000	0	327,509,000	0	0	0	327,509,000
受取預保納付金支援金振替額	0	327,509,000	327,509,000	0	327,509,000	0	0	0	327,509,000
受取補助金等	0	0	0	4,025,783,428	4,025,783,428	0	0	0	4,025,783,428
受取国庫補助金	0	0	0	787,368,240	787,368,240	0	0	0	787,368,240
受取国庫補助金振替額	0	0	0	787,368,240	787,368,240	0	0	0	787,368,240
民間受託収益	0	0	0	3,238,415,188	3,238,415,188	0	0	0	3,238,415,188
民間受託収益	0	0	0	3,238,365,263	3,238,365,263	0	0	0	3,238,365,263
民間受託収益振替額	0	0	0	49,925	49,925	0	0	0	49,925
雑収益	32,272,006	1,088,523	33,360,529	0	33,360,529	0	0	0	33,360,529
受取利息	78,449	320,505	398,954	0	398,954	0	0	0	398,954
為替差益	0	0	0	0	0	0	0	0	0
雑収益	32,193,557	768,018	32,961,575	0	32,961,575	0	0	0	32,961,575
経常収益計	14,337,371,630	12,823,332,316	27,160,703,946	4,038,942,037	31,199,645,983	520,768,594	497,265,970	1,018,034,564	32,217,680,547
(2)経常費用									
事業費	15,075,611,039	13,157,698,757	28,233,309,796	4,041,458,304	32,274,768,100	0	0	0	32,274,768,100
貸付業務費	12,469,786	0	12,469,786	0	12,469,786	0	0	0	12,469,786
支払補助金	9,510,689,000	8,423,089,000	17,933,778,000	0	17,933,778,000	0	0	0	17,933,778,000
協力援助費(助成金)	2,034,283,045	1,954,507,238	3,988,790,283	0	3,988,790,283	0	0	0	3,988,790,283
情報公開費	877,768,559	154,900,330	1,032,668,889	0	1,032,668,889	0	0	0	1,032,668,889
調査研究費	757,957,137	728,233,077	1,486,190,214	0	1,486,190,214	0	0	0	1,486,190,214
寄付文化醸成費	1,169,645,882	947,587,385	2,117,233,267	0	2,117,233,267	0	0	0	2,117,233,267
支払預保納付金支援金	0	345,815,000	345,815,000	0	345,815,000	0	0	0	345,815,000
補助金等事業費	0	0	0	3,995,110,106	3,995,110,106	0	0	0	3,995,110,106
ビル運営費	105,467,927	87,753,530	193,221,457	0	193,221,457	0	0	0	193,221,457
事業管理費	607,329,703	515,813,197	1,123,142,900	46,348,198	1,169,491,098	0	0	0	1,169,491,098
給与費	358,039,260	343,998,497	702,037,757	39,564,187	741,601,944	0	0	0	741,601,944
福利厚生費	54,746,360	52,599,442	107,345,802	1,712,887	109,058,689	0	0	0	109,058,689
賞与引当金繰入額	12,846,050	12,342,284	25,188,334	0	25,188,334	0	0	0	25,188,334
退職給付費用	25,592,070	24,588,460	50,180,530	0	50,180,530	0	0	0	50,180,530
調査費	3,918,246	3,764,585	7,682,831	0	7,682,831	0	0	0	7,682,831
減価償却費	100,328,378	44,444,842	144,773,220	2,056,002	146,829,222	0	0	0	146,829,222
雑費	51,859,339	34,075,087	85,934,426	3,015,122	88,949,548	0	0	0	88,949,548
管理費	0	0	0	0	0	531,955,188	497,175,322	1,029,130,510	1,029,130,510
給与費	0	0	0	0	0	195,769,738	188,092,485	383,862,223	383,862,223
役員報酬	0	0	0	0	0	80,861,140	77,690,112	158,551,252	158,551,252
職員給	0	0	0	0	0	93,522,794	89,855,230	183,378,024	183,378,024
嘱託給	0	0	0	0	0	21,385,804	20,547,143	41,932,947	41,932,947
福利厚生費	0	0	0	0	0	33,730,540	32,407,772	66,138,312	66,138,312
賞与引当金繰入額	0	0	0	0	0	2,428,450	2,333,216	4,761,666	4,761,666
役員退職慰労金	0	0	0	0	0	17,976,939	17,271,961	35,248,900	35,248,900
退職給付費用	0	0	0	0	0	13,653,552	13,118,418	26,771,970	26,771,970
旅費交通費	0	0	0	0	0	12,259,570	11,778,797	24,038,367	24,038,367
事務経費	0	0	0	0	0	125,730,245	120,799,624	246,529,869	246,529,869
贈謝金	0	0	0	0	0	11,385,447	10,938,958	22,324,405	22,324,405
調査費	0	0	0	0	0	3,924,892	3,770,971	7,695,863	7,695,863
減価償却費	0	0	0	0	0	20,425,398	5,705,573	26,130,971	26,130,971
雑費	0	0	0	0	0	94,670,417	90,957,847	185,628,264	185,628,264
経常費用計	15,075,611,039	13,157,698,757	28,233,309,796	4,041,458,304	32,274,768,100	531,955,188	497,175,322	1,029,130,510	33,303,898,610
当期経常増減額	▲ 738,239,409	▲ 334,366,441	▲ 1,072,605,850	▲ 2,516,267	▲ 1,075,122,117	▲ 11,186,594	90,648	▲ 11,095,946	▲ 1,086,218,063
2.経常外増減の部									
(1)経常外収益									
受取交付金	58,355,077	986	58,356,063	0	58,356,063	6,054,754	347	6,055,101	64,411,164
受取交付金振替額	58,355,077	986	58,356,063	0	58,356,063	6,054,754	347	6,055,101	64,411,164
特定資産売却益	50,375,013	0	50,375,013	0	50,375,013	5,226,547	0	5,226,547	55,601,560
土地売却益	50,375,013	0	50,375,013	0	50,375,013	5,226,547	0	5,226,547	55,601,560
その他経常外収益	495,241,800	326,843,788	822,085,588	0	822,085,588	0	0	0	822,085,588
為替差益	2,210,594	2,123,902	4,334,496	0	4,334,496	0	0	0	4,334,496
支払補助金返還収益	469,920,684	319,532,514	789,453,198	0	789,453,198	0	0	0	789,453,198
支払寄付金返還収益	17,276,613	174,511	17,451,124	0	17,451,124	0	0	0	17,451,124
雑収益	5,833,909	5,012,861	10,846,770	0	10,846,770	0	0	0	10,846,770
経常外収益計	603,971,890	326,844,774	930,816,664	0	930,816,664	11,281,301	347	11,281,648	942,098,312
(2)経常外費用									
特定資産除却損	1,030	986	2,016	0	2,016	361	347	708	2,724
建物除却損	2	0	2	0	2	0	0	0	2
什器備品除却損	1,028	986	2,014	0	2,014	361	347	708	2,722
その他経常外費用	39,166,610	37,630,665	76,797,275	0	76,797,275	0	0	0	76,797,275
為替差損	39,166,610	37,630,665	76,797,275	0	76,797,275	0	0	0	76,797,275
経常外費用計	39,167,640	37,631,651	76,799,291	0	76,799,291	361	347	708	76,799,999
当期経常外増減額	564,804,250	289,213,123	854,017,373	0	854,017,373	11,280,940	0	11,280,940	865,298,313
他会計振替額	1,385,139	1,922,299	3,307,438	▲ 3,307,438	0	0	0	0	0
当期一般正味財産増減額	▲ 172,050,020	▲ 43,231,019	▲ 215,281,039	▲ 5,823,705	▲ 221,104,744	94,346	90,648	184,994	▲ 220,919,750
一般正味財産期首残高	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
一般正味財産期末残高	412,781,829	101,238,622	514,020,451	19,165,566	533,186,017	2,520,463	2,421,627	4,942,090	538,128,107

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2014年4月1日から2015年3月31日まで

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			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	
II 指定正味財産増減の部									
受取交付金(指)	12,865,365,128	12,346,072,961	25,211,438,089	0	25,211,438,089	766,819,156	759,864,271	1,526,683,427	26,738,121,516
受取寄付金(指)	263,121,580	824,790,367	1,087,911,947	0	1,087,911,947	0	0	0	1,087,911,947
受取預保納付金支援金(指)	0	560,000,000	560,000,000	0	560,000,000	0	0	0	560,000,000
固定資産受贈益(指)	1,116,600,013	0	1,116,600,013	0	1,116,600,013	0	0	0	1,116,600,013
雑収益(指)	61,262,384	0	61,262,384	0	61,262,384	0	0	0	61,262,384
為替差益(指)	61,262,384	0	61,262,384	0	61,262,384	0	0	0	61,262,384
基本財産運用益(指)	453,409	157,799	611,208	0	611,208	159,306	55,443	214,749	825,957
基本財産受取利息(指)	453,409	157,799	611,208	0	611,208	159,306	55,443	214,749	825,957
特定資産運用益(指)	▲178,382	18,144,235	17,965,853	6,896,276	24,862,129	▲62,675	126,034	63,359	24,925,488
特定資産受取利息(指)	▲178,382	18,144,235	17,965,853	6,896,276	24,862,129	▲62,675	126,034	63,359	24,925,488
貸倒引当金取崩益(指)	36,789,312	23,432	36,812,744	0	36,812,744	0	0	0	36,812,744
一般正味財産への振替額(指)	▲13,685,665,208	▲12,670,823,641	▲26,356,488,849	▲791,048,958	▲27,147,537,807	▲498,405,353	▲475,306,727	▲973,712,080	▲28,121,249,887
当期指定正味財産増減額	657,748,236	1,078,365,153	1,736,113,389	▲784,152,682	951,960,707	268,510,434	284,739,021	553,249,455	1,505,210,162
指定正味財産期首残高	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
指定正味財産期末残高	235,669,985,390	28,575,441,202	264,245,426,592	16,436,555,826	280,681,982,418	7,748,415,299	5,423,633,482	13,172,048,781	293,854,031,199
III 正味財産期末残高	236,082,767,219	28,676,679,824	264,759,447,043	16,455,721,392	281,215,168,435	7,750,935,762	5,426,055,109	13,176,990,871	294,392,159,306