



# 正味財産増減計算書

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	当年度					前年度					増減	
	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	小計	他資金関係	内部取引 消去		合計
ソフトウェア除却損	0	0	0	0	0	141,779	0	141,779	0		141,779	▲141,779
特定資産寄付譲渡額	0	0	0	0	0	74,250,000	900,000	75,150,000	0	▲150,000	75,000,000	▲75,000,000
車両運搬具寄付譲渡額	0	0	0	0	0	0	150,000	150,000	0	▲150,000	0	0
その他資産寄付譲渡額	0	0	0	0	0	74,250,000	750,000	75,000,000	0		75,000,000	▲75,000,000
その他経常外費用	39,166,610	37,630,665	76,797,275	0	76,797,275	0	0	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	0		0	76,797,275
経常外費用計	39,166,610	37,630,665	76,799,999	0	76,799,999	81,850,220	1,022,873	82,873,093	0	▲150,000	82,723,093	▲5,923,094
当期経常外増減額	576,085,190	289,213,123	865,298,313	0	865,298,313	1,140,019,273	48,438,249	1,188,457,522	0		1,188,457,522	▲323,159,209
他会計振替額	1,385,139	1,922,299	3,307,438	▲3,307,438	0							
当期一般正味財産増減額	▲171,955,674	▲43,140,371	▲215,096,045	▲5,823,705	▲220,919,750	37,597,031	▲79,137,840	▲41,540,809	24,989,271		▲16,551,538	▲204,368,212
一般正味財産期首残高	587,257,966	146,800,620	734,058,586	24,989,271	759,047,857	549,660,935	225,938,460	775,599,395	0		775,599,395	▲16,551,538
一般正味財産期末残高	415,302,292	103,660,249	518,962,541	19,165,566	538,128,107	587,257,966	146,800,620	734,058,586	24,989,271		759,047,857	▲220,919,750
II 指定正味財産増減の部												
受取交付金(指)	13,632,184,284	13,105,937,232	26,738,121,516	0	26,738,121,516	12,992,020,136	12,494,053,005	25,486,073,141	0		25,486,073,141	1,252,048,375
受取寄付金(指)	263,121,580	824,790,367	1,087,911,947	0	1,087,911,947	569,324,406	840,906,657	1,400,231,063	0		1,400,231,063	▲312,319,116
受取預保納付金支援金(指)	0	560,000,000	560,000,000	0	560,000,000	0	400,000,000	400,000,000	0		400,000,000	160,000,000
受取補助金等(指)	0	0	0	0	0	0	0	0	17,314,838,168		17,314,838,168	▲17,314,838,168
固定資産受贈益(指)	1,116,600,013	0	1,116,600,013	0	1,116,600,013	150,000	0	150,000	0	▲150,000	0	1,116,600,013
雑収益(指)	61,262,384	0	61,262,384	0	61,262,384	50,633	20,480	71,113	0		71,113	61,191,271
為替差益(指)	61,262,384	0	61,262,384	0	61,262,384	50,633	20,480	71,113	0		71,113	61,191,271
基本財産運用益(指)	612,715	213,242	825,957	0	825,957	1,325,143	84,247	1,409,390	0		1,409,390	▲583,433
基本財産受取利息(指)	612,715	213,242	825,957	0	825,957	1,325,143	84,247	1,409,390	0		1,409,390	▲583,433
特定資産運用益(指)	▲241,057	18,270,269	18,029,212	6,896,276	24,925,488	0	8,002,495	8,002,495	4,718,583		12,721,078	12,204,410
特定資産受取利息(指)	▲241,057	18,270,269	18,029,212	6,896,276	24,925,488	0	8,002,495	8,002,495	4,718,583		12,721,078	12,204,410
貸倒引当金取崩額(指)	36,789,312	23,432	36,812,744	0	36,812,744	36,191,568	0	36,191,568	0		36,191,568	621,176
貸倒引当金繰入額(指)	0	0	0	0	0	0	▲88,545	▲88,545	0		0	88,545
一般正味財産への振替額(指)	▲14,184,070,561	▲13,146,130,368	▲27,330,200,929	▲791,048,958	▲28,121,249,887	▲13,624,080,015	▲13,100,200,865	▲26,724,280,880	▲98,848,243	150,000	▲26,822,979,123	▲1,298,270,764
当期指定正味財産増減額	926,258,670	1,363,104,174	2,289,362,844	▲784,152,682	1,505,210,162	▲35,018,129	642,777,474	607,759,345	17,220,708,508		17,828,467,853	▲16,323,257,691
指定正味財産期首残高	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	0		274,520,353,184	17,828,467,853
指定正味財産期末残高	243,418,400,689	33,999,074,684	277,417,475,373	16,436,555,826	293,854,031,199	242,492,142,019	32,635,970,510	275,128,112,529	17,220,708,508		292,348,821,037	1,505,210,162
III 正味財産期末残高	243,833,702,981	34,102,734,933	277,936,437,914	16,455,721,392	294,392,159,306	243,079,399,985	32,782,771,130	275,862,171,115	17,245,697,779		293,107,868,894	1,284,290,412