

貸借対照表

2016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	収益関係	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	
<b>I 資産の部</b>													
1. 流動資産													
現金預金	2,416,759,145	1,233,570,075	3,650,329,220	13,615,422	660,340		3,664,604,982	1,793,363,514	2,272,076,033	4,065,439,547	13,884,365	4,079,323,912	▲ 414,718,930
未収金	385,051,382	70,439,374	455,490,756	20,794,253	0	▲ 22,491,549	453,793,469	394,352,894	96,615,936	490,968,830	7,337,269	498,306,099	▲ 44,512,626
前払金	9,140,569	8,782,115	17,922,684	66,880	0		17,989,564	7,318,421	7,031,437	14,249,858	66,880	14,416,738	3,572,826
仮払金	31,498,094	0	31,498,094	0	0		31,498,094	13,630,977	12,876	13,643,853	0	13,643,853	17,854,241
流動資産合計	2,842,449,190	1,312,791,564	4,155,240,754	34,476,555	660,340	▲ 22,491,549	4,167,386,109	2,208,665,806	2,375,736,232	4,584,402,088	21,288,514	4,605,690,602	▲ 437,804,493
2. 固定資産													
(1) 基本財産													
土地(基)	6,693,468,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	6,693,468,234	6,317,009,222	13,010,467,456	0	13,010,467,456	0
有価証券(基)	4,044,090,027	1,401,166,068	5,445,256,095	0	0		5,445,256,095	3,151,756,507	1,404,956,250	4,556,713,057	0	4,556,713,057	888,543,038
預金(基)	169,097,666	179,219,378	348,317,044	0	0		348,317,044	1,069,097,666	179,901,878	1,248,999,544	0	1,248,999,544	▲ 900,682,500
金銭債権(基)	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	5,000,000,000	5,000,000,000	10,000,000,000	0	10,000,000,000	0
基本財産合計	15,906,645,927	12,897,394,668	28,804,040,595	0	0		28,804,040,595	15,914,312,407	12,901,887,450	28,816,180,057	0	28,816,180,057	▲ 12,139,462
(2) 特定資産													
建物(特定)	1,149,044,172	701,900,157	1,850,944,329	0	57,507,000		1,908,451,329	1,209,906,152	741,135,457	1,951,041,609	0	1,951,041,609	▲ 42,590,280
構築物(特定)	19,942,037	18,837,639	38,779,676	0	0		38,779,676	38,775,683	36,825,250	75,600,943	0	75,600,943	▲ 36,821,267
車両運搬具(特定)	7,570,580	0	7,570,580	0	0		7,570,580	11,390,822	0	11,390,822	0	11,390,822	▲ 3,820,242
什器備品(特定)	106,664,251	24,929,093	131,593,344	0	0		131,593,344	72,799,278	29,299,382	102,098,660	148,615	102,244,275	29,349,069
土地(特定)	1,756,763,200	0	1,756,763,200	0	214,000,000		1,970,763,200	1,756,763,200	0	1,756,763,200	0	1,756,763,200	214,000,000
著作権(特定)	4,118,500	0	4,118,500	0	0		4,118,500	4,118,500	0	4,118,500	0	4,118,500	0
商標権(特定)	22,695,238	0	22,695,238	0	0		22,695,238	24,266,619	0	24,266,619	0	24,266,619	▲ 1,671,381
電話加入権(特定)	3,299,292	0	3,299,292	0	0		3,299,292	3,299,292	0	3,299,292	0	3,299,292	0
ソフトウェア(特定)	177,764,220	0	177,764,220	0	0		177,764,220	58,924,464	0	58,924,464	7,857,137	66,781,601	110,982,619
保証金(特定)	3,622,110	3,429,892	7,052,110	0	0		7,052,110	3,531,272	3,300,489	6,831,761	0	6,831,761	220,349
役員退職慰労引当資産	137,222,727	131,841,443	269,064,170	0	0		269,064,170	119,476,563	114,791,207	234,267,770	0	234,267,770	34,796,400
退職給付引当資産	442,168,027	424,828,105	866,996,132	0	0		866,996,132	410,753,004	394,645,043	805,398,047	0	805,398,047	61,598,085
貸倒引当資産	480,573,072	0	480,573,072	0	0		480,573,072	517,082,496	0	517,082,496	0	517,082,496	▲ 36,509,424
受取交付金資金	3,173,959,291	1,916,224,732	5,090,184,023	0	0		5,090,184,023	3,244,352,197	1,811,485,258	5,055,837,455	0	5,055,837,455	34,246,568
受取寄付金資金	217,075,521	1,240,847,786	1,457,923,307	0	0		1,457,923,307	387,654,331	1,030,878,154	1,418,532,485	0	1,418,532,485	39,390,822
貸付基金	195,500,000,000	0	195,500,000,000	0	0		195,500,000,000	200,000,000,000	0	200,000,000,000	0	200,000,000,000	▲ 4,500,000,000
貸付基金資金	52,472,300,000	0	52,472,300,000	0	0		52,472,300,000	46,106,400,000	0	46,106,400,000	0	46,106,400,000	6,365,900,000
長期貸付金	143,027,700,000	0	143,027,700,000	0	0		143,027,700,000	153,893,600,000	0	153,893,600,000	0	153,893,600,000	▲ 10,865,900,000
預保納付金支援基金	0	5,788,339,754	5,788,339,754	0	0		5,788,339,754	0	5,673,850,147	5,673,850,147	0	5,673,850,147	114,489,607
預保納付金支援基金	0	5,659,830,754	5,659,830,754	0	0		5,659,830,754	0	5,599,350,147	5,599,350,147	0	5,599,350,147	60,480,607
預保納付金支援基金貸与奨学金	0	128,509,000	128,509,000	0	0		128,509,000	0	74,500,000	74,500,000	0	74,500,000	54,009,000
造船等復興支援基金	0	0	0	12,238,593,427	0		12,238,593,427	0	0	0	16,014,449,271	16,014,449,271	▲ 3,775,855,844
補助金等基金	0	0	0	1,357,676,539	0		1,357,676,539	0	0	0	414,103,803	414,103,803	▲ 943,572,736
貸倒引当金	▲ 480,573,072	▲ 138,682	▲ 480,711,734	0	0		▲ 480,711,734	▲ 517,082,496	▲ 65,113	▲ 517,147,609	0	▲ 517,147,609	36,435,875
業務費平衡基金	12,517,134,000	9,570,498,000	22,087,632,000	0	0		22,087,632,000	12,517,134,000	9,070,498,000	21,587,632,000	0	21,587,632,000	500,000,000
固定資産取得基金	3,658,572,960	2,700,000,000	6,358,572,960	0	0		6,358,572,960	3,671,172,472	2,200,000,000	5,871,172,472	0	5,871,172,472	487,400,488
災害復興支援特別基金	9,000,000,000	1,000,000,000	10,000,000,000	0	0		10,000,000,000	4,500,000,000	500,000,000	5,000,000,000	0	5,000,000,000	5,000,000,000
特定資産合計	227,897,516,234	23,521,537,939	251,419,054,173	13,596,269,966	271,507,000		265,286,831,139	228,034,317,849	21,606,643,284	249,640,961,133	16,436,555,826	266,077,516,959	▲ 790,685,820
(3) その他固定資産													
ソフトウェア	5,232,854	0	5,232,854	0	0		5,232,854	-	-	-	-	-	5,232,854
その他固定資産合計	5,232,854	0	5,232,854	0	0		5,232,854	-	-	-	-	-	5,232,854
固定資産合計	243,809,935,015	36,418,932,607	280,228,867,622	13,596,269,966	271,507,000		294,096,104,588	243,948,630,256	34,806,510,934	278,457,141,190	16,436,555,826	294,893,697,016	▲ 797,592,428
資 産 合 計	246,651,844,205	37,731,724,171	284,383,568,376	13,630,746,521	272,167,340	▲ 22,491,549	298,263,990,697	246,157,296,062	36,884,247,216	283,041,543,278	16,457,844,340	299,499,387,618	▲ 1,235,396,921
<b>II 負債の部</b>													
1. 流動負債													
未払金	2,374,292,559	1,216,180,210	3,590,472,769	29,560,455	197,471	▲ 22,491,549	3,597,739,155	1,751,700,633	2,251,761,872	4,003,462,505	2,070,863	4,005,533,368	▲ 407,794,213
未払補助金	1,657,890,627	996,713,644	2,654,604,271	0	0		2,654,604,271	961,626,590	1,772,979,470	2,734,606,060	0	2,734,606,060	▲ 80,001,789
未払金(その他)	716,401,932	219,466,566	935,868,498	29,560,455	197,471	▲ 22,491,549	943,134,884	790,074,043	478,782,402	1,268,856,445	2,070,863	1,270,927,308	▲ 327,792,424
未払消費税等	5,061,420	155,067	5,236,477	0	93,823		5,330,300	-	-	-	-	-	5,330,300
未払法人税住民税等	0	0	0	0	99,800		99,800	-	-	-	-	-	99,800
預り金	16,082,548	145,568	16,228,116	111,132	0		16,339,248	20,540,989	126,700	20,667,689	52,085	20,719,774	▲ 4,380,526
仮受金	3,515,858	0	3,515,858	0	0		3,515,858	110,453	0	110,453	0	110,453	3,405,405
賞与引当金	17,786,760	17,089,240	34,876,000	0	0		34,876,000	15,274,500	14,675,500	29,950,000	0	29,950,000	4,926,000
流動負債合計	2,416,759,145	1,233,570,075	3,650,329,220	29,671,587	391,094	▲ 22,491,549	3,687,900,361	1,787,626,675	2,266,564,072	4,054,190,647	2,123,948	4,056,314,595	▲ 398,413,234
2. 固定負債													
役員退職慰労引当金	137,222,727	131,841,443	269,064,170	0	0		269,064,170	125,213,502	120,303,168	245,516,670	0	245,516,670	23,547,500
退職給付引当金	442,168,027	424,828,105	866,996,132	0	0		866,996,132	410,753,004	394,645,043	805,398,047	0	805,398,047	61,598,085
固定負債合計	579,390,754	556,669,548	1,136,060,302	0	0		1,136,060,302	535,966,506	514,948,211	1,050,914,717	0	1,050,914,717	85,145,585
負 債 合 計	2,996,149,899	1,790,239,623	4,786,389,522	29,671,587	391,094	▲ 22,491,549	4,793,960,663	2,323,593,081	2,781,512,283	5,105,105,364	2,123,948	5,107,228,312	▲ 131,267,649
<b>III 正味財産の部</b>													
1. 指定正味財産													
受取交付金(指定)	241,862,481,973	28,824,938,081	270,687,420,054	0	0		270,687,420,054	241,885,532,444	27,286,135,396	269,171,667,840	0	269,171,667,840	1,515,752,214
受取寄付金(指定)	237,075,521	1,240,847,786	1,477,923,307										