

正味財産増減計算書

2017年4月1日から2018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	収益関係	合計	1号関係	2号関係	小計	他資金関係	収益関係	合計	
I 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	46,307,652	45,127,646	91,435,298	0	0	91,435,298	53,387,794	52,093,748	105,481,542	0	0	105,481,542	▲ 14,046,244
基本財産受取利息	34,836,652	39,286,146	74,122,798	0	0	74,122,798	41,948,222	45,865,446	87,813,668	0	0	87,813,668	▲ 13,690,870
基本財産受取利息振替額	11,471,000	5,841,500	17,312,500	0	0	17,312,500	11,439,572	6,228,302	17,667,874	0	0	17,667,874	▲ 355,374
特定資産運用益	63,614,440	7,056,871	70,671,311	488,023	0	71,159,334	81,796,580	9,835,824	91,632,404	4,784,269	0	96,416,673	▲ 25,257,339
特定資産受取利息	61,892,876	5,829,523	67,722,399	488,023	0	68,210,422	77,185,989	9,835,824	87,021,813	4,784,269	0	91,806,082	▲ 23,595,660
特定資産受取利息振替額	1,721,564	1,227,348	2,948,912	0	0	2,948,912	4,610,591	0	4,610,591	0	0	4,610,591	▲ 1,661,679
事業収益	334,160,559	106,145,260	440,305,819	0	19,700,498	460,006,317	389,515,040	105,690,756	495,205,796	0	14,207,648	509,413,444	▲ 49,407,127
貸付料収益	110,477,720	106,145,260	216,622,980	0	19,700,498	236,323,478	110,004,665	105,690,756	215,695,421	0	14,207,648	229,903,069	6,420,409
貸付利息	223,682,839	0	223,682,839	0	0	223,682,839	279,510,375	0	279,510,375	0	0	279,510,375	▲ 55,827,536
受取交付金	19,220,731,096	17,511,318,289	36,732,049,385	0	0	36,732,049,385	20,856,501,605	16,257,045,151	37,113,546,756	0	0	37,113,546,756	▲ 381,497,371
受取交付金振替額	19,220,731,096	17,511,318,289	36,732,049,385	0	0	36,732,049,385	20,856,501,605	16,257,045,151	37,113,546,756	0	0	37,113,546,756	▲ 381,497,371
受取寄付金	87,188,508	757,681,334	844,869,842	0	0	844,869,842	117,882,116	1,148,840,940	1,266,723,056	0	0	1,266,723,056	▲ 421,853,214
受取寄付金	0	113,000	113,000	0	0	113,000	0	50,000	50,000	0	0	50,000	63,000
受取寄付金振替額	87,188,508	757,681,334	844,869,842	0	0	844,869,842	117,882,116	1,148,840,940	1,266,723,056	0	0	1,266,723,056	▲ 421,916,214
受取預保納付金支援金	0	654,079,000	654,079,000	0	0	654,079,000	0	389,600,000	389,600,000	0	0	389,600,000	264,479,000
受取預保納付金支援金振替額	0	654,079,000	654,079,000	0	0	654,079,000	0	389,600,000	389,600,000	0	0	389,600,000	264,479,000
受取補助金等	0	0	0	6,139,070,244	0	6,139,070,244	0	0	0	3,259,528,542	0	3,259,528,542	2,879,541,702
受取国庫補助金	0	0	0	5,676,034,736	0	5,676,034,736	0	0	0	2,865,163,761	0	2,865,163,761	2,810,870,975
造船業等復興支援補助金振替額	0	0	0	4,501,320,663	0	4,501,320,663	0	0	0	1,916,360,248	0	1,916,360,248	2,584,960,415
受取国庫補助金振替額	0	0	0	1,174,714,073	0	1,174,714,073	0	0	0	948,803,513	0	948,803,513	225,910,560
国庫受託収益	0	0	0	463,035,508	0	463,035,508	0	0	0	394,364,781	0	394,364,781	68,670,727
国庫受託収益	0	0	0	463,035,508	0	463,035,508	0	0	0	394,364,781	0	394,364,781	68,670,727
固定資産受贈益	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,822,000	2,822,000	▲ 170,000
固定資産受贈益振替額	0	0	0	0	2,652,000	2,652,000	0	0	0	0	2,822,000	2,822,000	▲ 170,000
雑収益	29,705,195	815,495	30,520,690	56,500,000	108,444	87,129,134	70,610,415	1,202,294	71,812,709	40,000,000	7,546	111,820,255	▲ 24,691,121
受取利息	1,378,120	688,395	2,066,515	0	0	2,066,515	410,582	175,116	585,698	0	0	585,698	1,480,817
為替差益	0	0	0	0	0	0	0	45,896,255	45,896,255	0	0	45,896,255	▲ 45,896,255
雑収益	28,327,075	127,100	28,454,175	56,500,000	108,444	85,062,619	24,303,578	1,027,178	25,330,756	40,000,000	7,546	65,338,302	19,724,317
経常収益計	19,781,707,450	19,082,223,895	38,863,931,345	6,196,058,267	22,460,942	45,082,450,554	21,569,693,550	17,964,308,713	39,534,002,263	3,304,312,811	17,037,194	42,855,352,268	2,227,098,286
(2) 経常費用													
事業費	19,693,407,877	18,960,733,137	38,654,141,014	6,139,393,838	8,531,736	44,802,066,588	21,394,661,137	17,470,651,654	38,865,312,791	3,244,042,690	14,261,758	42,123,617,239	2,678,449,349
貸付業務費	16,804,840	0	16,804,840	0	0	16,804,840	13,798,822	0	13,798,822	0	0	13,798,822	3,006,018
支払補助金	11,137,450,000	11,906,691,000	23,044,141,000	0	0	23,044,141,000	10,034,305,000	10,411,338,000	20,445,643,000	0	0	20,445,643,000	2,598,498,000
協力援助費(助成金)	5,534,864,977	3,615,231,129	9,150,096,106	0	0	9,150,096,106	8,326,083,219	3,437,963,408	11,764,046,627	0	0	11,764,046,627	▲ 2,613,950,521
情報公開費	1,191,165,645	226,888,690	1,418,054,335	0	0	1,418,054,335	1,194,476,475	210,789,962	1,405,266,437	0	0	1,405,266,437	12,787,898
調査研究費	591,556,075	546,051,527	1,137,607,602	29,635,019	0	1,167,242,621	633,510,785	608,666,949	1,242,177,734	27,100,398	0	1,269,278,132	▲ 102,035,511
寄付文化醸成費	150,070,406	845,536,308	995,606,714	0	0	995,606,714	195,756,278	1,255,195,804	1,450,952,082	0	0	1,450,952,082	▲ 455,345,368
社会変革推進事業費	300,201,543	609,500,003	909,701,546	0	0	909,701,546	231,112,502	514,411,632	745,524,134	0	0	745,524,134	164,177,412
支払預保納付金支援金	0	618,509,000	618,509,000	0	0	618,509,000	0	375,677,000	375,677,000	0	0	375,677,000	242,832,000
補助金等事業費	0	0	0	5,925,947,639	0	5,925,947,639	0	0	0	3,059,927,874	0	3,059,927,874	2,866,019,765
ビル運営費	105,825,845	88,157,787	193,983,632	0	5,640,104	199,623,736	132,948,949	114,260,208	247,209,157	0	5,978,514	253,187,671	▲ 53,563,935
事業管理費	665,468,546	504,167,693	1,169,636,239	183,811,180	2,891,632	1,356,339,051	632,669,107	542,348,691	1,175,017,798	157,014,418	8,283,244	1,340,315,460	16,023,591
給与費	403,306,016	372,282,473	775,588,489	162,561,296	0	938,149,785	406,874,049	390,918,199	797,792,248	139,532,839	0	937,325,087	824,698
福利厚生費	65,113,425	60,104,699	125,218,124	21,249,884	0	146,468,008	65,224,955	62,667,111	127,892,066	16,751,579	0	144,643,645	1,824,363
賞与引当金繰入額	15,167,880	14,001,120	29,169,000	0	0	29,169,000	13,207,980	10,209,020	25,898,000	730,000	0	26,628,000	2,541,000
退職給付費用	34,330,283	19,094,077	53,424,360	0	0	53,424,360	32,003,944	30,748,886	62,752,830	0	0	62,752,830	▲ 9,328,470
調査費	7,622,847	7,036,472	14,659,319	0	0	14,659,319	3,041,277	2,922,009	5,963,286	0	0	5,963,286	8,696,033
減価償却費	89,564,232	30,665,559	120,229,791	0	2,891,632	123,121,423	100,512,295	41,713,937	142,226,232	0	2,841,968	145,068,200	▲ 21,946,777
雑費	50,363,863	983,293	51,347,156	0	0	51,347,156	11,804,607	688,529	12,493,136	0	5,441,276	17,934,412	33,412,744
管理費	590,380,533	519,626,772	1,110,007,305	0	0	1,110,007,305	650,385,051	591,993,159	1,242,378,210	0	0	1,242,378,210	▲ 132,370,905
給与費	188,468,416	173,970,841	362,439,257	0	0	362,439,257	182,714,309	175,549,037	358,263,346	0	0	358,263,346	4,175,911
役員報酬	89,302,455	82,433,034	171,735,489	0	0	171,735,489	88,710,360	85,231,521	173,941,881	0	0	173,941,881	▲ 2,206,392
職員給	70,738,387	65,296,971	136,035,358	0	0	136,035,358	65,677,410	63,101,823	128,779,233	0	0	128,779,233	7,256,125
嘱託給	28,427,574	26,240,836	54,668,410	0	0	54,668,410	28,326,539	27,215,693	55,542,232	0	0	55,542,232	▲ 873,822
福利厚生費	33,556,300	30,975,044	64,531,344	0	0	64,531,344	36,484,973	35,054,188	71,539,161	0	0	71,539,161	▲ 7,007,817
賞与引当金繰入額	4,285,320	3,955,680	8,241,000	0	0	8,241,000	3,735,750	3,589,250	7,325,000	0	0	7,325,000	916,000
役員退職慰労金	19,677,435	13,073,815	32,751,250	0	0	32,751,250	16,278,881	15,640,494	31,919,375	0	0	31,919,375	831,875
退職給付費用	13,350,665	7,425,475	20,776,140	0	0	20,776,140	13,715,976	13,178,094	26,894,070	0	0	26,894,070	▲ 6,117,930
旅費交通費	11,546,108	10,657,942	22,204,050	0	0	22,204,050	16,935,606	16,271,460	33,207,066	0	0	33,207,066	▲ 11,003,016
事務諸費	100,591,350	92,853,540	193,444,890	0	0	193,444,890	172,194,851	165,442,100	337,636,951	0	0	337,636,951	▲ 144,192,061
諸謝金	58,786,438	54,264,403	113,050,841	0	0	113,050,841	46,270,671	44,456,133	90,726,804	0	0	90,726,804	22,324,037
調査費	2,429,043	2,242,191	4,671,234	0	0	4,671,234	3,325,104	3,194,707	6,519,811	0	0	6,519,811	▲ 1,848,577
減価償却費	24,228,080	7,012,725	31,240,805	0	0	31,240,805	39,811,691	5,363,881	45,175,572	0	0	45,175,572	▲ 13,934,767
雑費	133,461,378	123,195,116	256,656,494	0	0	256,656,494	118,917,239	114,253,815	233,171,054	0	0	233,171,054	23,485,440
経常費用計	20,283,788,410	19,480,359,909	39,764,148,319	6,139,393,838	8,531,736	45,912,073,893	22,045,046,188	18,062,644,813	40,107,691,001	3,244,042,690	14,261,758	43,365,955,449	2,546,078,444
当期経常増減額	▲												

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2017年4月1日から2018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	収益関係	合計	1号関係	2号関係	小計	他資金関係	収益関係	合計	
当期経常外増減額	433,003,024	529,737,747	962,740,771	0	0	962,740,771	433,136,868	187,507,867	620,644,735	0	0	620,644,735	342,096,036
他会計振替額	0	30,111,635	30,111,635	▲ 23,252,722	▲ 6,858,913	0	0	28,933,781	28,933,781	▲ 27,756,378	▲ 1,177,403	0	0
税引前当期一般正味財産増減額	▲ 69,077,936	161,713,368	92,635,432	33,411,707	7,070,293	133,117,432	▲ 42,215,770	118,105,548	75,889,778	32,513,743	1,598,033	110,001,554	23,115,878
法人税、住民税及び事業税	0	0	0	0	2,145,600	2,145,600	0	0	0	0	871,200	871,200	1,274,400
当期一般正味財産増減額	▲ 69,077,936	161,713,368	92,635,432	33,411,707	4,924,693	130,971,832	▲ 42,215,770	118,105,548	75,889,778	32,513,743	726,833	109,130,354	21,841,478
一般正味財産期首残高	388,707,129	197,327,037	586,034,166	37,318,711	996,079	624,348,956	430,922,899	79,221,489	510,144,388	4,804,968	269,246	515,218,602	109,130,354
一般正味財産期末残高	319,629,193	359,040,405	678,669,598	70,730,418	5,920,772	755,320,788	388,707,129	197,327,037	586,034,166	37,318,711	996,079	624,348,956	130,971,832
II 指定正味財産増減の部													
受取交付金(指)	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	15,893,817,689	14,975,640,082	30,869,457,771	0	0	30,869,457,771	4,052,957,374
受取寄付金(指)	0	1,055,793,456	1,055,793,456	0	0	1,055,793,456	679,235	1,909,591,165	1,910,270,400	0	0	1,910,270,400	▲ 854,476,944
受取預保納付金支援金(指)	0	190,000,000	190,000,000	0	0	190,000,000	0	380,000,000	380,000,000	0	0	380,000,000	▲ 190,000,000
受取補助金等(指)	0	0	0	2,549,230,529	0	2,549,230,529	0	0	0	0	0	0	2,549,230,529
固定資産受贈益(指)	114,400	105,600	220,000	0	0	220,000	0	0	0	0	0	0	220,000
基本財産運用益(指)	3,804,517	1,838,631	5,643,148	0	0	5,643,148	3,773,091	1,844,411	5,617,502	0	0	5,617,502	25,646
基本財産受取利息(指)	3,804,517	1,838,631	5,643,148	0	0	5,643,148	3,773,091	1,844,411	5,617,502	0	0	5,617,502	25,646
特定資産運用益(指)	▲ 120,007	14,237,943	14,117,936	0	0	14,117,936	511,631	15,826,260	16,337,891	0	0	16,337,891	▲ 2,219,955
特定資産受取利息(指)	▲ 120,007	14,237,943	14,117,936	0	0	14,117,936	511,631	15,826,260	16,337,891	0	0	16,337,891	▲ 2,219,955
貸倒引当金取崩額(指)	64,375,980	186,347	64,562,327	0	0	64,562,327	44,690,352	0	44,690,352	0	0	44,690,352	19,871,975
貸倒引当金繰入額(指)	0	0	0	0	0	0	0	▲ 47,685	▲ 47,685	0	0	▲ 47,685	47,685
国庫補助金返還額(指)	0	0	0	▲ 316,000,000	0	▲ 316,000,000	0	0	0	▲ 306,059,904	0	▲ 306,059,904	▲ 9,940,096
寄付金基金移管額(指)	0	▲ 562,424,634	▲ 562,424,634	0	0	▲ 562,424,634	-	-	-	-	-	-	562,424,634
一般正味財産への振替額(指)	▲ 19,405,713,222	▲ 19,138,365,928	▲ 38,544,079,150	▲ 5,676,034,736	▲ 2,652,000	▲ 44,222,765,886	▲ 21,109,669,339	▲ 17,803,830,353	▲ 38,913,499,692	▲ 2,865,163,761	▲ 2,822,000	▲ 41,781,485,453	▲ 2,441,280,433
当期指定正味財産増減額	▲ 1,300,575,369	▲ 1,553,176,403	▲ 2,853,751,772	▲ 3,442,804,207	▲ 2,652,000	▲ 6,299,207,979	▲ 5,166,197,341	▲ 520,976,120	▲ 5,687,173,461	▲ 3,171,223,665	▲ 2,822,000	▲ 8,861,219,126	2,562,011,147
指定正味財産期首残高	238,058,574,066	35,341,286,939	273,399,861,005	10,425,046,301	268,685,000	284,093,592,306	243,224,771,407	35,862,263,059	279,087,034,466	13,596,269,966	271,507,000	292,954,811,432	▲ 8,861,219,126
指定正味財産期末残高	236,757,998,697	33,788,110,536	270,546,109,233	6,982,242,094	266,033,000	277,794,384,327	238,058,574,066	35,341,286,939	273,399,861,005	10,425,046,301	268,685,000	284,093,592,306	▲ 6,299,207,979
III 正味財産期末残高	237,077,627,890	34,147,150,941	271,224,778,831	7,052,972,512	271,953,772	278,549,705,115	238,447,281,195	35,538,613,976	273,985,895,171	10,462,365,012	269,681,079	284,717,941,262	▲ 6,168,236,147