

# 収支計算書

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	予算額					決算額					差異		
	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
<b>I 事業活動収支の部</b>													
<b>1. 事業活動収入</b>													
基本財産運用収入	45,255,000	44,973,000	90,228,000	0	0	90,228,000	46,307,652	45,127,646	91,435,298	0	0	91,435,298	▲ 1,207,298
基本財産利息収入	45,255,000	44,973,000	90,228,000	0	0	90,228,000	46,307,652	45,127,646	91,435,298	0	0	91,435,298	▲ 1,207,298
特定資産運用収入	40,438,000	5,201,000	45,639,000	500,000	0	46,139,000	63,614,440	7,056,871	70,671,311	488,023	0	71,159,334	▲ 25,020,334
特定資産利息収入	40,438,000	5,201,000	45,639,000	500,000	0	46,139,000	63,614,440	7,056,871	70,671,311	488,023	0	71,159,334	▲ 25,020,334
事業収入	384,000,000	85,500,000	469,500,000	0	19,942,000	489,442,000	334,160,559	106,145,260	440,305,819	0	19,700,498	460,006,317	29,435,683
貸付料収入	129,000,000	85,500,000	214,500,000	0	19,942,000	234,442,000	110,477,720	106,145,260	216,622,980	0	19,700,498	236,323,478	▲ 1,881,478
貸付利息収入	25,000,000	0	25,000,000	0	0	25,000,000	223,682,839	0	223,682,839	0	0	223,682,839	31,317,161
交付金収入	18,157,438,000	16,564,566,000	34,722,004,000	0	0	34,722,004,000	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	▲ 200,411,145
交付金収入	18,157,438,000	16,564,566,000	34,722,004,000	0	0	34,722,004,000	18,036,962,963	16,885,452,182	34,922,415,145	0	0	34,922,415,145	▲ 200,411,145
寄付金収入	19,800,000	1,685,200,000	1,705,000,000	0	0	1,705,000,000	0	1,055,906,456	1,055,906,456	0	0	1,055,906,456	649,093,544
寄付金収入	19,800,000	1,685,200,000	1,705,000,000	0	0	1,705,000,000	0	1,055,906,456	1,055,906,456	0	0	1,055,906,456	649,093,544
預保納付金支援金収入	0	0	0	0	0	0	0	190,000,000	190,000,000	0	0	190,000,000	▲ 190,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	190,000,000	190,000,000	0	0	190,000,000	▲ 190,000,000
補助金等収入	0	0	0	3,024,092,000	0	3,024,092,000	0	0	0	3,012,266,037	0	3,012,266,037	11,825,963
国庫補助金収入	0	0	0	2,558,024,000	0	2,558,024,000	0	0	0	2,549,230,529	0	2,549,230,529	8,793,471
国庫受託収入	0	0	0	466,068,000	0	466,068,000	0	0	0	463,035,508	0	463,035,508	3,032,492
雑収入	25,442,000	10,005,000	35,447,000	60,000,000	0	95,447,000	462,717,704	547,703,696	1,010,421,400	56,500,000	108,444	1,067,029,844	▲ 971,582,844
受取利息収入	50,000	5,000	55,000	0	0	55,000	1,378,120	688,395	2,066,515	0	0	2,066,515	▲ 2,011,515
為替差益収入	0	0	0	0	0	0	4,622,202	4,438,810	9,061,012	0	0	9,061,012	▲ 9,061,012
補助金返還金収入	0	0	0	0	0	0	427,077,207	516,303,933	943,381,140	0	0	943,381,140	▲ 943,381,140
寄付金返還金収入	0	0	0	0	0	0	1,313,100	26,057,458	27,370,558	0	0	27,370,558	▲ 27,370,558
預保納付金支援金返還金収入	0	0	0	0	0	0	0	88,000	88,000	0	0	88,000	▲ 88,000
雑収入	25,392,000	10,000,000	35,392,000	60,000,000	0	95,392,000	28,327,075	127,100	28,454,175	56,500,000	108,444	85,062,619	10,329,381
事業活動収入計	18,672,373,000	18,395,445,000	37,067,818,000	3,084,592,000	19,942,000	40,172,352,000	18,943,763,318	18,837,392,111	37,781,155,429	3,069,254,060	19,808,942	40,870,218,431	▲ 697,866,431
<b>2. 事業活動支出</b>													
事業費支出	22,608,820,000	23,799,958,000	46,408,778,000	7,997,874,000	10,628,000	54,417,280,000	19,588,848,781	19,491,744,253	39,080,593,034	6,140,123,838	5,640,104	45,226,356,976	9,190,923,024
貸付業務費支出	65,000,000	0	65,000,000	0	0	65,000,000	16,804,840	0	16,804,840	0	0	16,804,840	48,195,160
補助金支出	13,100,000,000	12,500,000,000	25,600,000,000	0	0	25,600,000,000	11,137,450,000	11,906,691,000	23,044,141,000	0	0	23,044,141,000	2,555,859,000
協力援助費(助成金)支出	5,789,336,000	3,834,964,000	9,624,300,000	0	0	9,624,300,000	5,534,864,977	3,615,231,129	9,150,096,106	0	0	9,150,096,106	474,203,894
情報公開費支出	1,342,765,000	255,765,000	1,598,530,000	0	0	1,598,530,000	1,191,165,645	226,888,690	1,418,054,335	0	0	1,418,054,335	180,475,665
調査研究費支出	766,012,000	707,088,000	1,473,100,000	50,400,000	0	1,523,500,000	591,556,075	546,051,527	1,137,607,602	29,635,019	0	1,167,242,621	356,257,379
寄付文化醸成費支出	249,724,000	3,510,137,000	3,759,861,000	0	0	3,759,861,000	150,070,406	1,407,960,942	1,558,031,348	0	0	1,558,031,348	2,201,829,652
社会変革推進事業費支出	389,202,000	790,198,000	1,179,400,000	0	0	1,179,400,000	300,201,543	609,500,003	909,701,546	0	0	909,701,546	269,698,454
預保納付金支援金支出	0	1,416,066,000	1,416,066,000	0	0	1,416,066,000	0	618,509,000	618,509,000	0	0	618,509,000	797,557,000
補助金等事業費支出	0	0	0	7,725,727,000	0	7,725,727,000	0	0	0	5,925,947,639	0	5,925,947,639	1,799,779,361
ビル運営費支出	166,850,000	139,650,000	306,500,000	0	9,728,000	316,228,000	105,825,845	88,157,787	193,983,632	0	5,640,104	199,623,736	116,604,264
事業管理費支出	739,931,000	646,090,000	1,386,021,000	221,747,000	900,000	1,608,668,000	560,909,450	472,754,175	1,033,663,625	184,541,180	0	1,218,204,805	390,463,195
給与費支出	559,782,000	516,722,000	1,076,504,000	188,715,000	0	1,265,219,000	416,513,996	384,972,493	801,486,489	163,291,296	0	964,777,785	300,441,215
職員給与支出	449,888,000	415,282,000	865,170,000	42,434,000	0	907,604,000	327,315,625	302,635,537	629,951,162	32,571,005	0	662,522,167	245,081,833
嘱託給与支出	107,779,000	99,488,000	207,267,000	144,699,000	0	351,966,000	89,198,371	82,336,956	171,535,327	130,720,291	0	302,255,618	49,710,382
臨時雇賃金支出	2,115,000	1,952,000	4,067,000	1,582,000	0	5,649,000	0	0	0	0	0	0	5,649,000
福利厚生費支出	92,689,000	85,559,000	178,248,000	26,814,000	0	205,062,000	65,113,425	60,104,699	125,218,124	21,249,884	0	146,468,008	58,593,992
退職給付支出	21,339,000	19,698,000	41,037,000	0	0	41,037,000	21,295,319	19,657,218	40,952,537	0	0	40,952,537	84,463
調査費支出	10,406,000	9,606,000	20,012,000	0	0	20,012,000	7,622,847	7,036,472	14,659,319	0	0	14,659,319	5,352,681
雑費支出	55,715,000	14,505,000	70,220,000	6,218,000	900,000	77,338,000	50,363,863	983,293	51,347,156	0	0	51,347,156	25,990,844
管理費支出	909,512,000	839,548,000	1,749,060,000	0	0	1,749,060,000	583,139,621	555,565,261	1,138,704,882	0	0	1,138,704,882	610,355,118
給与費支出	263,581,000	243,307,000	506,888,000	0	0	506,888,000	192,204,166	192,204,166	369,764,257	0	0	369,764,257	137,123,743
役員報酬支出	96,394,000	88,980,000	185,374,000	0	0	185,374,000	89,302,455	82,433,034	171,735,489	0	0	171,735,489	13,638,511
職員給与支出	123,809,000	114,286,000	238,095,000	0	0	238,095,000	74,474,137	68,886,221	143,360,358	0	0	143,360,358	94,734,642
嘱託給与支出	41,264,000	38,089,000	79,353,000	0	0	79,353,000	28,427,574	26,240,836	54,668,410	0	0	54,668,410	24,684,590
臨時雇賃金支出	2,114,000	1,952,000	4,066,000	0	0	4,066,000	0	0	0	0	0	0	4,066,000
福利厚生費支出	60,598,000	55,937,000	116,535,000	0	0	116,535,000	33,556,300	30,975,044	64,531,344	0	0	64,531,344	52,003,656
役員退職慰労金支出	26,033,000	24,030,000	50,063,000	0	0	50,063,000	26,032,500	24,030,000	50,062,500	0	0	50,062,500	500
退職給付支出	24,553,000	22,663,000	47,216,000	0	0	47,216,000	24,522,853	22,636,480	47,159,333	0	0	47,159,333	56,667
旅費交通費支出	27,687,000	25,558,000	53,245,000	0	0	53,245,000	11,546,108	10,657,942	22,204,050	0	0	22,204,050	31,040,950
事務諸費支出	258,836,000	238,924,000	497,760,000	0	0	497,760,000	100,591,350	92,853,540	193,444,890	0	0	193,444,890	304,315,110
諸謝金支出	66,290,000	61,190,000	127,480,000	0	0	127,480,000	58,786,438	54,264,403	113,050,841	0	0	113,050,841	14,429,159
調査費支出	4,909,000	4,531,000	9,440,000	0	0	9,440,000	2,429,043	2,242,191	4,671,234	0	0	4,671,234	4,768,766
雑費支出	177,025,000	163,408,000	340,433,000	0	0	340,433,000	133,470,863	140,345,570	273,816,433	0	0	273,816,433	66,616,567
国庫補助金返還支出	0	0	0	316,000,000	0	316,000,000	0	0	0	316,000,000	0	316,000,000	0
事業活動支出計	23,518,332,000	24,639,506,000	48,157,838,000	8,313,874,000	10,628,000	56,482,340,000	20,171,988,402	20,047,309,514	40,219,297,916	6,456,123,838	5,640,104	46,681,061,858	9,801,278,142
他会計振替前事業活動収支差額	▲ 4,845,959,000	▲ 6,244,061,000	▲ 11,0										