

# 正味財産増減計算書

2010年4月1日から2011年3月31日まで

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	合 計	1号関係	2号関係	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	69,916,515	76,384,759	146,301,274	75,945,926	76,842,133	152,788,059	▲ 6,486,785
基本財産受取利息	69,916,515	76,384,759	146,301,274	75,945,926	76,842,133	152,788,059	▲ 6,486,785
特定資産運用益	599,039,424	27,841,183	626,880,607	645,903,702	42,178,398	688,082,100	▲ 61,201,493
特定資産受取利息	599,039,424	27,841,183	626,880,607	645,903,702	42,178,398	688,082,100	▲ 61,201,493
受取交付金	12,747,562,166	12,192,982,888	24,940,545,054	12,508,275,939	12,160,525,371	24,668,801,310	271,743,744
受取交付金	-	-	-	12,508,275,939	12,160,525,371	24,668,801,310	▲ 24,668,801,310
受取交付金振替額	12,747,562,166	12,192,982,888	24,940,545,054	-	-	-	24,940,545,054
事業収益	178,993,329	82,855,319	261,848,648	175,497,768	80,300,367	255,798,135	6,050,513
貸付料収益	178,993,329	82,855,319	261,848,648	175,497,768	80,300,367	255,798,135	6,050,513
雑収益	8,877,747	5,629,585	14,507,332	7,976,803	11,148,041	19,124,844	▲ 4,617,512
受取利息	2,378,564	1,224,555	3,603,119	3,574,375	8,765,507	12,339,882	▲ 8,736,763
雑収益	6,499,183	4,405,030	10,904,213	4,402,428	2,382,534	6,784,962	4,119,251
経常収益計	13,604,389,181	12,385,693,734	25,990,082,915	13,413,600,138	12,370,994,310	25,784,594,448	205,488,467
(2)経常費用							
事業費	12,986,941,407	12,094,301,739	25,081,243,146	13,451,517,615	13,601,434,573	27,052,952,188	▲ 1,971,709,042
貸付業務費	13,162,283	0	13,162,283	14,167,345	0	14,167,345	▲ 1,005,062
支払補助金	9,096,095,000	8,853,803,000	17,949,898,000	9,354,742,000	10,192,543,000	19,547,285,000	▲ 1,597,387,000
海外協力援助費	2,050,204,776	1,969,804,588	4,020,009,364	2,210,464,600	2,123,779,714	4,334,244,314	▲ 314,234,950
国内協力援助費	338,245,313	324,980,791	663,226,104	365,558,474	351,222,847	716,781,321	▲ 53,555,217
情報公開費	501,838,035	95,588,197	597,426,232	534,360,315	94,298,879	628,659,194	▲ 31,232,962
調査研究費	394,343,161	378,878,725	773,221,886	410,611,039	394,508,646	805,119,685	▲ 31,897,799
ビル運営費	197,020,654	90,744,925	287,765,579	183,764,612	82,049,874	265,814,486	21,951,093
事業管理費	396,032,185	380,501,513	776,533,698	377,849,230	363,031,613	740,880,843	35,652,855
管理費	720,231,495	512,331,597	1,232,563,092	823,160,526	549,428,491	1,372,589,017	▲ 140,025,925
給与費	175,889,477	168,991,850	344,881,327	185,579,776	178,302,137	363,881,913	▲ 19,000,586
役員報酬	81,139,495	77,957,554	159,097,049	87,789,284	84,346,566	172,135,850	▲ 13,038,801
職員給	73,404,933	70,526,306	143,931,239	79,286,082	76,176,822	155,462,904	▲ 11,531,665
嘱託給	21,302,812	20,467,409	41,770,221	18,409,933	17,687,976	36,097,909	5,672,312
臨時雇賃金	42,237	40,581	82,818	94,477	90,773	185,250	▲ 102,432
福利厚生費	33,873,634	32,545,255	66,418,889	33,083,327	31,785,941	64,869,268	1,549,621
賞与引当金繰入額	3,832,140	3,681,860	7,514,000	3,437,910	3,303,090	6,741,000	773,000
職員賞与引当金繰入額	3,832,140	3,681,860	7,514,000	3,437,910	3,303,090	6,741,000	773,000
貸倒引当金繰入額	0	0	0	52,142,034	0	52,142,034	▲ 52,142,034
退職金給付費用	65,626,292	63,052,714	128,679,006	74,868,709	71,932,680	146,801,389	▲ 18,122,383
役員退職慰労金	27,659,684	26,574,991	54,234,675	17,540,150	16,852,300	34,392,450	19,842,225
職員退職給付費用	37,966,608	36,477,723	74,444,331	57,328,559	55,080,380	112,408,939	▲ 37,964,608
旅費交通費	17,724,091	17,029,030	34,753,121	23,208,273	22,298,145	45,506,418	▲ 10,753,297
事務諸費	78,393,431	75,319,181	153,712,612	84,989,036	81,656,133	166,645,169	▲ 12,932,557
諸謝金	9,395,436	9,026,987	18,422,423	9,396,046	9,027,574	18,423,620	▲ 1,197
調査費	2,466,840	2,370,102	4,836,942	3,600,523	3,459,325	7,059,848	▲ 2,222,906
減価償却費	240,418,869	51,335,150	291,754,019	255,829,965	54,443,439	310,273,404	▲ 18,519,385
雑費	92,611,285	88,979,468	181,590,753	97,024,927	93,220,027	190,244,954	▲ 8,654,201
経常費用計	13,707,172,902	12,606,633,336	26,313,806,238	14,274,678,141	14,150,863,064	28,425,541,205	▲ 2,111,734,967
当期経常増減額	▲ 102,783,721	▲ 220,939,602	▲ 323,723,323	▲ 861,078,003	▲ 1,779,868,754	▲ 2,640,946,757	2,317,223,434

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2.経常外増減の部							
(1)経常外収益							
固定資産受贈益	553,554,668	0	553,554,668	0	0	0	553,554,668
固定資産受贈益振替額	553,554,668	0	553,554,668	0	0	0	553,554,668
受取交付金	1,300,611,943	663,416	1,301,275,359	0	0	0	1,301,275,359
受取交付金振替額	1,300,611,943	663,416	1,301,275,359	0	0	0	1,301,275,359
貸倒引当金取崩益	22,069,070	0	22,069,070	0	0	0	22,069,070
貸倒引当金取崩益	22,069,070	0	22,069,070	0	0	0	22,069,070
その他経常外収益	126,632,121	349,673,121	476,305,242	107,340,514	225,687,329	333,027,843	143,277,399
支払補助金返還収益	126,139,228	200,677,665	326,816,893	102,915,783	36,281,262	139,197,045	187,619,848
為替差益	88,881	0	88,881	68,185	0	68,185	20,696
雑収益	404,012	388,169	792,181	4,356,546	189,406,067	193,762,613	▲ 192,970,432
雑収益振替額	0	148,607,287	148,607,287	0	0	0	148,607,287
経常外収益 計	2,002,867,802	350,336,537	2,353,204,339	107,340,514	225,687,329	333,027,843	2,020,176,496
(2)経常外費用							
基本財産寄付譲渡額	1,692,605,792	0	1,692,605,792	0	0	0	1,692,605,792
基本財産土地寄付譲渡額	1,692,605,792	0	1,692,605,792	0	0	0	1,692,605,792
特定資産寄付譲渡額	158,284,676	0	158,284,676	0	0	0	158,284,676
建物寄付譲渡額	136,385,932	0	136,385,932	0	0	0	136,385,932
建物付属設備寄付譲渡額	21,751,613	0	21,751,613	0	0	0	21,751,613
機械装置寄付譲渡額	29,927	0	29,927	0	0	0	29,927
什器備品寄付譲渡額	117,204	0	117,204	0	0	0	117,204
電話加入権寄付譲渡額	0	0	0	0	0	0	0
特定資産除却損	3,276,143	663,416	3,939,559	0	0	0	3,939,559
建物付属設備除却損	683,700	648,643	1,332,343	0	0	0	1,332,343
什器備品除却損	17,443	14,773	32,216	0	0	0	32,216
保証金除却損	2,575,000	0	2,575,000	0	0	0	2,575,000
その他固定資産除却損	0	0	0	731,839	538,764	1,270,603	▲ 1,270,603
建物付属設備除却損	0	0	0	487,204	460,340	947,544	▲ 947,544
什器備品除却損	0	0	0	169,651	78,424	248,075	▲ 248,075
電話加入権除却損	0	0	0	74,984	0	74,984	▲ 74,984
その他経常外費用	561,979	148,875,940	149,437,919	1,337,000	88,554,356	89,891,356	59,546,563
為替差損	561,979	268,653	830,632	1,337,000	0	1,337,000	▲ 506,368
雑費	0	148,607,287	148,607,287	0	88,554,356	88,554,356	60,052,931
指定正味財産への調整振替額	243,575,429,429	24,208,779,805	267,784,209,234	0	0	0	267,784,209,234
経常外費用 計	245,430,158,019	24,358,319,161	269,788,477,180	2,068,839	89,093,120	91,161,959	269,697,315,221
当期経常外増減額	▲ 243,427,290,217	▲ 24,007,982,624	▲ 267,435,272,841	105,271,675	136,594,209	241,865,884	▲ 267,677,138,725
税引前当期一般正味財産増減額	▲ 243,530,073,938	▲ 24,228,922,226	▲ 267,758,996,164	▲ 755,806,328	▲ 1,643,274,545	▲ 2,399,080,873	▲ 265,359,915,291
法人税・住民税及び事業税	48,295,500	0	48,295,500	79,835,700	0	79,835,700	▲ 31,540,200
当期一般正味財産増減額	▲ 243,578,369,438	▲ 24,228,922,226	▲ 267,807,291,664	▲ 835,642,028	▲ 1,643,274,545	▲ 2,478,916,573	▲ 265,328,375,091
一般正味財産期首残高	244,077,660,383	24,342,074,007	268,419,734,390	244,913,302,411	25,985,348,552	270,898,650,963	▲ 2,478,916,573
一般正味財産期末残高	499,290,945	113,151,781	612,442,726	244,077,660,383	24,342,074,007	268,419,734,390	▲ 267,807,291,664
II 指定正味財産増減の部							
受取寄付金(指)	0	589,423,536	589,423,536	0	0	0	589,423,536
受取交付金(指)	11,929,589,130	11,518,622,068	23,448,211,198	0	0	0	23,448,211,198
基本財産運用益(指)	5,043,603	▲ 135,790	4,907,813	0	0	0	4,907,813
特定資産運用益(指)	2,041,032	6,505,290	8,546,322	0	0	0	8,546,322
一般正味財産への振替額(指)	▲ 14,601,728,777	▲ 12,342,253,591	▲ 26,943,982,368	0	0	0	▲ 26,943,982,368
一般正味財産からの調整振替額	243,575,429,429	24,208,779,805	267,784,209,234	0	0	0	267,784,209,234
当期指定正味財産増減額	240,910,374,417	23,980,941,318	264,891,315,735	0	0	0	264,891,315,735
指定正味財産期首残高	573,554,668	0	573,554,668	573,554,668	0	573,554,668	0
指定正味財産期末残高	241,483,929,085	23,980,941,318	265,464,870,403	573,554,668	0	573,554,668	264,891,315,735
III 正味財産期末残高	241,983,220,030	24,094,093,099	266,077,313,129	244,651,215,051	24,342,074,007	268,993,289,058	▲ 2,915,975,929