

正味財産増減計算書

2011年4月1日から2012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 | 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 | 64,501,618 | 71,828,742 | 136,330,360 | 69,916,515 | 76,384,759 | 146,301,274 | ▲ 9,970,914 |
| 基本財産受取利息 | 64,501,618 | 71,828,742 | 136,330,360 | 69,916,515 | 76,384,759 | 146,301,274 | ▲ 9,970,914 |
| 特定資産運用益 | 158,457,828 | 27,191,801 | 185,649,629 | 599,039,424 | 27,841,183 | 626,880,607 | ▲ 441,230,978 |
| 特定資産受取利息 | 158,457,828 | 27,191,801 | 185,649,629 | 599,039,424 | 27,841,183 | 626,880,607 | ▲ 441,230,978 |
| 受取交付金 | 12,587,248,761 | 10,316,780,414 | 22,904,029,175 | 12,747,562,166 | 12,192,982,888 | 24,940,545,054 | ▲ 2,036,515,879 |
| 受取交付金振替額 | 12,587,248,761 | 10,316,780,414 | 22,904,029,175 | 12,747,562,166 | 12,192,982,888 | 24,940,545,054 | ▲ 2,036,515,879 |
| 受取寄付金 | 2,715,661,282 | 350,487,728 | 3,066,149,010 | - | - | - | 3,066,149,010 |
| 受取寄付金振替額 | 2,715,661,282 | 350,487,728 | 3,066,149,010 | - | - | - | 3,066,149,010 |
| 事業収益 | 578,833,417 | 84,431,508 | 663,264,925 | 178,993,329 | 82,855,319 | 261,848,648 | 401,416,277 |
| 賃貸料収益 | 127,072,512 | 84,431,508 | 211,504,020 | 178,993,329 | 82,855,319 | 261,848,648 | ▲ 50,344,628 |
| 貸付利息 | 451,760,905 | 0 | 451,760,905 | - | - | - | 451,760,905 |
| 雑収益 | 12,287,396 | 1,475,544 | 13,762,940 | 8,877,747 | 5,629,585 | 14,507,332 | ▲ 744,392 |
| 受取利息 | 486,788 | 11,624 | 498,412 | 2,378,564 | 1,224,555 | 3,603,119 | ▲ 3,104,707 |
| 為替差益 | 427,153 | 99,380 | 526,533 | 0 | 0 | 0 | 526,533 |
| 雑収益 | 11,373,455 | 1,364,540 | 12,737,995 | 6,499,183 | 4,405,030 | 10,904,213 | 1,833,782 |
| 経常収益計 | 16,116,990,302 | 10,852,195,737 | 26,969,186,039 | 13,604,389,181 | 12,385,693,734 | 25,990,082,915 | 979,103,124 |
| (2) 経常費用 | | | | | | | |
| 事業費 | 15,811,964,971 | 10,394,308,575 | 26,206,273,546 | 12,986,941,407 | 12,094,301,739 | 25,081,243,146 | 1,125,030,400 |
| 貸付業務費 | 12,765,058 | 0 | 12,765,058 | 13,162,283 | 0 | 13,162,283 | ▲ 397,225 |
| 支払補助金 | 9,066,963,000 | 7,165,438,000 | 16,232,401,000 | 9,096,095,000 | 8,853,803,000 | 17,949,898,000 | ▲ 1,717,497,000 |
| 海外協力援助費 | 1,576,043,071 | 1,514,237,461 | 3,090,280,532 | 2,050,204,776 | 1,969,804,588 | 4,020,009,364 | ▲ 929,728,832 |
| 国内協力援助費 | 783,664,852 | 279,691,807 | 1,063,356,659 | 338,245,313 | 324,980,791 | 663,226,104 | 400,130,555 |
| 情報公開費 | 498,420,434 | 102,086,113 | 600,506,547 | 501,838,035 | 95,588,197 | 597,426,232 | 3,080,315 |
| 調査研究費 | 464,206,239 | 446,002,072 | 910,208,311 | 394,343,161 | 378,878,725 | 773,221,886 | 136,986,425 |
| ビル運営費 | 119,376,364 | 86,961,093 | 206,337,457 | 197,020,654 | 90,744,925 | 287,765,579 | ▲ 81,428,122 |
| 事業管理費 | 682,678,217 | 450,493,326 | 1,133,171,543 | 396,032,185 | 380,501,513 | 776,533,698 | 356,637,845 |
| 給与費 | 309,361,270 | 297,229,455 | 606,590,725 | - | - | - | - |
| 福利厚生費 | 46,094,735 | 44,287,100 | 90,381,835 | - | - | - | - |
| 賞与引当金繰入額 | 11,678,235 | 11,220,265 | 22,898,500 | - | - | - | - |
| 退職給付費用 | 22,198,534 | 21,328,002 | 43,526,536 | - | - | - | - |
| 調査費 | 8,840,863 | 8,494,161 | 17,335,024 | - | - | - | - |
| 減価償却費 | 261,974,576 | 46,287,868 | 308,262,444 | - | - | - | - |
| 雑費 | 22,530,004 | 21,646,475 | 44,176,479 | - | - | - | - |
| 支払寄付金 | 2,607,847,736 | 349,398,703 | 2,957,246,439 | - | - | - | - |
| 管理費 | 497,342,143 | 446,055,392 | 943,397,535 | 720,231,495 | 512,331,597 | 1,232,563,092 | ▲ 289,165,557 |
| 給与費 | 178,443,413 | 171,445,631 | 349,889,044 | 175,889,477 | 168,991,850 | 344,881,327 | 5,007,717 |
| 役員報酬 | 79,621,020 | 76,498,626 | 156,119,646 | 81,139,495 | 77,957,554 | 159,097,049 | ▲ 2,977,403 |
| 職員給 | 80,503,060 | 77,346,077 | 157,849,137 | 73,404,933 | 70,526,306 | 143,931,239 | 13,917,898 |
| 嘱託給 | 18,319,333 | 17,600,928 | 35,920,261 | 21,302,812 | 20,467,409 | 41,770,221 | ▲ 5,849,960 |
| 臨時雇賃金 | 0 | 0 | 0 | 42,237 | 40,581 | 82,818 | ▲ 82,818 |
| 福利厚生費 | 31,350,429 | 30,121,001 | 61,471,430 | 33,873,634 | 32,545,255 | 66,418,889 | ▲ 4,947,459 |
| 賞与引当金繰入額 | 4,250,085 | 4,083,415 | 8,333,500 | 3,832,140 | 3,681,860 | 7,514,000 | 819,500 |
| 役員退職慰労金 | 14,163,044 | 13,607,631 | 27,770,675 | 27,659,684 | 26,574,991 | 54,234,675 | ▲ 26,464,000 |
| 退職給付費用 | 11,953,056 | 11,484,308 | 23,437,364 | 37,966,608 | 36,477,723 | 74,444,331 | ▲ 51,006,967 |
| 旅費交通費 | 27,323,910 | 26,252,385 | 53,576,295 | 17,724,091 | 17,029,030 | 34,753,121 | 18,823,174 |
| 事務諸費 | 81,902,741 | 78,690,866 | 160,593,607 | 78,393,431 | 75,319,181 | 153,712,612 | 6,880,995 |
| 諸謝金 | 19,784,952 | 19,009,070 | 38,794,022 | 9,395,436 | 9,026,987 | 18,422,423 | 20,371,599 |
| 調査費 | 1,421,509 | 1,365,765 | 2,787,274 | 2,466,840 | 2,370,102 | 4,836,942 | ▲ 2,049,668 |
| 減価償却費 | 39,298,541 | 5,974,285 | 45,272,826 | 240,418,869 | 51,335,150 | 291,754,019 | ▲ 246,481,193 |
| 雑費 | 87,450,463 | 84,021,035 | 171,471,498 | 92,611,285 | 88,979,468 | 181,590,753 | ▲ 10,119,255 |
| 雑支出 | 18,583,102 | 0 | 18,583,102 | - | - | - | 18,583,102 |
| 雑支出 | 18,583,102 | 0 | 18,583,102 | - | - | - | 18,583,102 |
| 経常費用計 | 16,327,890,216 | 10,840,363,967 | 27,168,254,183 | 13,707,172,902 | 12,606,633,336 | 26,313,806,238 | 854,447,945 |
| 評価損益等調整前当期経常増減額 | ▲ 210,899,914 | 11,831,770 | ▲ 199,068,144 | - | - | - | - |
| 当期経常増減額 | ▲ 210,899,914 | 11,831,770 | ▲ 199,068,144 | ▲ 102,783,721 | ▲ 220,939,602 | ▲ 323,723,323 | 124,655,179 |

正味財産増減計算書

2011年4月1日から2012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 | 合計 | 1号関係 | 2号関係 | 合計 | |
| 2. 経常外増減の部 | | | | | | | |
| (1) 経常外収益 | | | | | | | |
| 特定資産売却益 | 1,321,488 | 0 | 1,321,488 | 0 | 0 | 0 | 1,321,488 |
| 車両運搬具売却益 | 1,321,488 | 0 | 1,321,488 | 0 | 0 | 0 | 1,321,488 |
| 固定資産受贈益 | 0 | 0 | 0 | 553,554,668 | 0 | 553,554,668 | ▲ 553,554,668 |
| 固定資産受贈益振替額 | 0 | 0 | 0 | 553,554,668 | 0 | 553,554,668 | ▲ 553,554,668 |
| 受取交付金 | 1,229,710 | 0 | 1,229,710 | 1,300,611,943 | 663,416 | 1,301,275,359 | ▲ 1,300,045,649 |
| 受取交付金振替額 | 1,229,710 | 0 | 1,229,710 | 1,300,611,943 | 663,416 | 1,301,275,359 | ▲ 1,300,045,649 |
| 貸倒引当金取崩益 | 36,862,934 | 0 | 36,862,934 | 22,069,070 | 0 | 22,069,070 | 14,793,864 |
| 貸倒引当金取崩益 | 36,862,934 | 0 | 36,862,934 | 22,069,070 | 0 | 22,069,070 | 14,793,864 |
| その他経常外収益 | 106,838,851 | 73,500,777 | 180,339,628 | 126,632,121 | 349,673,121 | 476,305,242 | ▲ 295,965,614 |
| 支払補助金返還収益 | 77,488,209 | 45,301,142 | 122,789,351 | 126,139,228 | 200,677,665 | 326,816,893 | ▲ 204,027,542 |
| 為替差益 | 0 | 0 | 0 | 88,881 | 0 | 88,881 | ▲ 88,881 |
| 雑収益 | 1,772,091 | 1,702,598 | 3,474,689 | 404,012 | 388,169 | 792,181 | 2,682,508 |
| 雑収益振替額 | 0 | 0 | 0 | 0 | 148,607,287 | 148,607,287 | ▲ 148,607,287 |
| 年金制度廃止に伴う退職給付引当金戻入益 | 27,578,551 | 26,497,037 | 54,075,588 | - | - | - | 54,075,588 |
| 経常外収益 計 | 146,252,983 | 73,500,777 | 219,753,760 | 2,002,867,802 | 350,336,537 | 2,353,204,339 | ▲ 2,133,450,579 |
| (2) 経常外費用 | | | | | | | |
| 基本財産寄付譲渡額 | 0 | 0 | 0 | 1,692,605,792 | 0 | 1,692,605,792 | ▲ 1,692,605,792 |
| 基本財産土地寄付譲渡額 | 0 | 0 | 0 | 1,692,605,792 | 0 | 1,692,605,792 | ▲ 1,692,605,792 |
| 特定資産寄付譲渡額 | 0 | 0 | 0 | 158,284,676 | 0 | 158,284,676 | ▲ 158,284,676 |
| 建物寄付譲渡額 | 0 | 0 | 0 | 158,137,545 | 0 | 158,137,545 | ▲ 158,137,545 |
| 機械装置寄付譲渡額 | 0 | 0 | 0 | 29,927 | 0 | 29,927 | ▲ 29,927 |
| 什器備品寄付譲渡額 | 0 | 0 | 0 | 117,204 | 0 | 117,204 | ▲ 117,204 |
| 特定資産売却損 | 865,443 | 0 | 865,443 | - | - | - | 865,443 |
| 車両運搬具売却損 | 865,443 | 0 | 865,443 | - | - | - | 865,443 |
| 特定資産除却損 | 6,825 | 0 | 6,825 | 3,276,143 | 663,416 | 3,939,559 | ▲ 3,932,734 |
| 建物除却損 | 1,022 | 0 | 1,022 | 683,700 | 648,643 | 1,332,343 | ▲ 1,331,321 |
| 什器備品除却損 | 5,803 | 0 | 5,803 | 17,443 | 14,773 | 32,216 | ▲ 26,413 |
| 保証金除却損 | 0 | 0 | 0 | 2,575,000 | 0 | 2,575,000 | ▲ 2,575,000 |
| その他経常外費用 | 254,691 | 397,703 | 652,394 | 561,979 | 148,875,940 | 149,437,919 | ▲ 148,785,525 |
| 為替差損 | 254,691 | 244,703 | 499,394 | 561,979 | 268,653 | 830,632 | ▲ 331,238 |
| 雑費 | 0 | 153,000 | 153,000 | 0 | 148,607,287 | 148,607,287 | ▲ 148,454,287 |
| 指定正味財産への調整振替額 | 0 | 0 | 0 | 243,575,429,429 | 24,208,779,805 | 267,784,209,234 | ▲ 267,784,209,234 |
| 経常外費用 計 | 1,126,959 | 397,703 | 1,524,662 | 245,430,158,019 | 24,358,319,161 | 269,788,477,180 | ▲ 269,786,952,518 |
| 当期経常外増減額 | 145,126,024 | 73,103,074 | 218,229,098 | ▲ 243,427,290,217 | ▲ 24,007,982,624 | ▲ 267,435,272,841 | 267,653,501,939 |
| 税引前当期一般正味財産増減額 | ▲ 65,773,890 | 84,934,844 | 19,160,954 | ▲ 243,530,073,938 | ▲ 24,228,922,226 | ▲ 267,758,996,164 | 267,778,157,118 |
| 法人税・住民税及び事業税 | 0 | 0 | 0 | 48,295,500 | 0 | 48,295,500 | ▲ 48,295,500 |
| 当期一般正味財産増減額 | ▲ 65,773,890 | 84,934,844 | 19,160,954 | ▲ 243,578,369,438 | ▲ 24,228,922,226 | ▲ 267,807,291,664 | 267,826,452,618 |
| 一般正味財産期首残高 | 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 |
| 一般正味財産期末残高 | 433,517,055 | 198,086,625 | 631,603,680 | 499,290,945 | 113,151,781 | 612,442,726 | 19,160,954 |
| II 指定正味財産増減の部 | | | | | | | |
| 受取交付金(指) | 11,589,941,728 | 11,224,517,080 | 22,814,458,808 | 11,929,589,130 | 11,518,622,068 | 23,448,211,198 | ▲ 633,752,390 |
| 受取寄付金(指) | 4,556,146,689 | 353,636,115 | 4,909,782,804 | 0 | 589,423,536 | 589,423,536 | 4,320,359,268 |
| 受贈益(指) | 307,616,423 | 11,296,327 | 318,912,750 | - | - | - | 318,912,750 |
| 基本財産運用益(指) | 12,578,368 | 5,327,583 | 17,905,951 | 5,043,603 | ▲ 135,790 | 4,907,813 | 12,998,138 |
| 基本財産受取利息(指) | 12,578,368 | 5,327,583 | 17,905,951 | 5,043,603 | ▲ 135,790 | 4,907,813 | 12,998,138 |
| 特定資産運用益(指) | 6,491,032 | 15,205,290 | 21,696,322 | 2,041,032 | 6,505,290 | 8,546,322 | 13,150,000 |
| 特定資産受取利息(指) | 6,491,032 | 15,205,290 | 21,696,322 | 2,041,032 | 6,505,290 | 8,546,322 | 13,150,000 |
| 一般正味財産への振替額(指) | ▲ 15,316,341,918 | ▲ 10,681,522,115 | ▲ 25,997,864,033 | ▲ 14,601,728,777 | ▲ 12,342,253,591 | ▲ 26,943,982,368 | 946,118,335 |
| 一般正味財産からの調整振替額(指) | 0 | 0 | 0 | 243,575,429,429 | 24,208,779,805 | 267,784,209,234 | ▲ 267,784,209,234 |
| 当期指定正味財産増減額 | 1,156,432,322 | 928,460,280 | 2,084,892,602 | 240,910,374,417 | 23,980,941,318 | 264,891,315,735 | ▲ 262,806,423,133 |
| 指定正味財産期首残高 | 241,483,929,085 | 23,980,941,318 | 265,464,870,403 | 573,554,668 | 0 | 573,554,668 | 264,891,315,735 |
| 指定正味財産期末残高 | 242,640,361,407 | 24,909,401,598 | 267,549,763,005 | 241,483,929,085 | 23,980,941,318 | 265,464,870,403 | 2,084,892,602 |
| III 正味財産期末残高 | 243,073,878,462 | 25,107,488,223 | 268,181,366,685 | 241,983,220,030 | 24,094,093,099 | 266,077,313,129 | 2,104,053,556 |