

# 正味財産増減計算書内訳表

2012年4月1日から2013年3月31日まで

公益財団法人 日本財団

(単位:円)

科目	公益目的事業会計			法人会計			内部取引消去	合計
	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	45,240,381	48,083,020	93,323,401	15,895,269	16,894,035	32,789,304		126,112,705
基本財産受取利息	42,132,381	45,231,283	87,363,664	14,803,269	15,892,073	30,695,342		118,059,006
(振替額) 基本財産受取利息	3,108,000	2,851,737	5,959,737	1,092,000	1,001,962	2,093,962		8,053,699
特定資産運用益	130,701,599	25,613,698	156,315,297	22,217,112	7,213,293	29,430,405		185,745,702
特定資産受取利息	127,917,627	19,234,087	147,151,714	21,238,959	4,971,808	26,210,767		173,362,481
特定資産受取利息振替額	2,783,972	6,379,611	9,163,583	978,153	2,241,485	3,219,638		12,383,221
受取交付金	11,744,662,971	9,878,105,074	21,622,768,045	447,215,874	415,841,052	863,056,926		22,485,824,971
受取交付金振替額	11,744,662,971	9,878,105,074	21,622,768,045	447,215,874	415,841,052	863,056,926		22,485,824,971
受取寄付金	3,013,424,059	637,694,791	3,651,118,850	0	0	0		3,651,118,850
受取寄付金	0	200,000	200,000	0	0	0		200,000
受取寄付金振替額	3,013,424,059	637,494,791	3,650,918,850	0	0	0		3,650,918,850
事業収益	551,920,842	84,062,039	635,982,881	0	0	0		635,982,881
貸付料収益	124,309,082	84,062,039	208,371,121	0	0	0		208,371,121
貸付利息	427,611,760	0	427,611,760	0	0	0		427,611,760
雑収益	13,637,422	1,861,955	15,499,377	0	0	0		15,499,377
受取利息	127,815	60,740	188,555	0	0	0		188,555
雑収益	13,509,607	1,801,215	15,310,822	0	0	0		15,310,822
経常収益計	15,499,587,274	10,675,420,577	26,175,007,851	485,328,255	439,948,380	925,276,635		27,100,284,486
(2) 経常費用								
事業費	15,553,308,759	10,786,652,812	26,339,961,571	0	0	0		26,339,961,571
貸付業務費	12,503,960	0	12,503,960	0	0	0		12,503,960
支払補助金	8,646,597,000	6,960,301,000	15,606,898,000	0	0	0		15,606,898,000
海外協力援助費(助成金)	1,975,598,295	1,898,123,852	3,873,722,147	0	0	0		3,873,722,147
国内協力援助費(助成金)	66,973,200	64,346,800	131,320,000	0	0	0		131,320,000
情報公開費	541,305,692	95,524,534	636,830,226	0	0	0		636,830,226
調査研究費	535,181,012	514,193,523	1,049,374,535	0	0	0		1,049,374,535
寄付文化醸成費	2,971,979,023	691,576,577	3,663,555,600	0	0	0		3,663,555,600
ビル運営費	104,557,675	87,235,851	191,793,526	0	0	0		191,793,526
事業管理費	698,612,902	475,350,675	1,173,963,577	0	0	0		1,173,963,577
給与費	324,341,229	311,621,966	635,963,195	0	0	0		635,963,195
福利厚生費	52,064,454	50,022,711	102,087,165	0	0	0		102,087,165
賞与引当金繰入額	11,976,330	11,506,670	23,483,000	0	0	0		23,483,000
退職給付費用	27,851,864	26,759,635	54,611,499	0	0	0		54,611,499
調査費	6,428,239	6,176,152	12,604,391	0	0	0		12,604,391
減価償却費	242,155,365	45,902,107	288,057,472	0	0	0		288,057,472
雑費	33,795,421	23,361,434	57,156,855	0	0	0		57,156,855
管理費	0	0	0	486,205,775	441,156,585	927,362,360		927,362,360
給与費	0	0	0	179,338,401	172,305,522	351,643,923		351,643,923
役員報酬	0	0	0	80,896,936	77,724,506	158,621,442		158,621,442
職員給	0	0	0	79,621,386	76,498,979	156,120,365		156,120,365
嘱託給	0	0	0	18,820,079	18,082,037	36,902,116		36,902,116
福利厚生費	0	0	0	34,392,886	33,044,145	67,437,031		67,437,031
賞与引当金繰入額	0	0	0	3,787,260	3,638,740	7,426,000		7,426,000
役員退職慰労金	0	0	0	12,056,553	11,583,747	23,640,300		23,640,300
退職給付費用	0	0	0	13,718,083	13,180,118	26,898,201		26,898,201
旅費交通費	0	0	0	14,278,024	13,718,101	27,996,125		27,996,125
事務諸費	0	0	0	94,605,516	90,895,495	185,501,011		185,501,011
諸謝金	0	0	0	14,462,663	13,895,499	28,358,162		28,358,162
調査費	0	0	0	1,648,204	1,583,569	3,231,773		3,231,773
減価償却費	0	0	0	33,118,173	5,839,397	38,957,570		38,957,570
雑費	0	0	0	84,800,012	81,472,252	166,272,264		166,272,264
経常費用計	15,553,308,759	10,786,652,812	26,339,961,571	486,205,775	441,156,585	927,362,360		27,267,323,931
評価損益等調整前当期経常増減額	▲ 53,721,485	▲ 111,232,235	▲ 164,953,720	▲ 877,520	▲ 1,208,205	▲ 2,085,725		▲ 167,039,445
評価損益等計	0	0	0	0	0	0		0
当期経常増減額	▲ 53,721,485	▲ 111,232,235	▲ 164,953,720	▲ 877,520	▲ 1,208,205	▲ 2,085,725		▲ 167,039,445
2. 経常外増減の部								
(1) 経常外収益								
受取交付金	10,364,793	5,748,889	16,113,682	2,160,169	596,463	2,756,632		18,870,314
受取交付金振替額	10,364,793	5,748,889	16,113,682	2,160,169	596,463	2,756,632		18,870,314
その他経常外収益	171,664,729	141,177,968	312,842,697	0	0	0		312,842,697
支払補助金返還収益	167,829,091	140,845,505	308,674,596	0	0	0		308,674,596
支払寄付金返還収益	3,526,684	35,624	3,562,308	0	0	0		3,562,308
雑収益	308,954	296,839	605,793	0	0	0		605,793
経常外収益計	182,029,522	146,926,857	328,956,379	2,160,169	596,463	2,756,632		331,713,011
(2) 経常外費用								
特定資産除却損	10,364,793	5,748,889	16,113,682	2,160,169	596,463	2,756,632		18,870,314
建物除却損	5,983,534	5,748,889	11,732,423	620,808	596,463	1,217,271		12,949,694
什器備品除却損	4,381,259	0	4,381,259	1,539,361	0	1,539,361		5,920,620
その他経常外費用	921,844	885,693	1,807,537	0	0	0		1,807,537
為替差損	921,844	885,693	1,807,537	0	0	0		1,807,537
経常外費用計	11,286,637	6,634,582	17,921,219	2,160,169	596,463	2,756,632		20,677,851
当期経常外増減額	170,742,885	140,292,275	311,035,160	0	0	0		311,035,160
当期一般正味財産増減額	117,021,400	29,060,040	146,081,440	▲ 877,520	▲ 1,208,205	▲ 2,085,725		143,995,715
一般正味財産期首残高	430,066,424	195,049,940	625,116,364	3,450,631	3,036,685	6,487,316		631,603,680
一般正味財産期末残高	547,087,824	224,109,980	771,197,804	2,573,111	1,828,480	4,401,591		775,599,395

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II 指定正味財産増減の部								
受取交付金(指)	12,006,340,562	11,115,929,395	23,122,269,957	424,180,471	931,665,050	1,355,845,521		24,478,115,478
受取寄付金(指)	2,612,626,577	718,453,361	3,331,079,938	0	0	0		3,331,079,938
受取預保納付金支援金(指)	0	5,250,000,000	5,250,000,000	0	0	0		5,250,000,000
基本財産運用益(指)	6,564,838	2,642,770	9,207,608	2,306,565	928,541	3,235,106		12,442,714
基本財産受取利息(指)	6,564,838	2,642,770	9,207,608	2,306,565	928,541	3,235,106		12,442,714
特定資産運用益(指)	4,276,880	11,193,525	15,470,405	1,502,687	3,932,860	5,435,547		20,905,952
特定資産受取利息(指)	4,276,880	11,193,525	15,470,405	1,502,687	3,932,860	5,435,547		20,905,952
貸倒引当金取崩益(指)	54,097,152	0	54,097,152	0	0	0		54,097,152
貸倒引当金取崩益(指)	54,097,152	0	54,097,152	0	0	0		54,097,152
一般正味財産への振替額(指)	▲ 14,773,650,795	▲ 10,531,273,102	▲ 25,304,923,897	▲ 451,446,196	▲ 419,680,962	▲ 871,127,158		▲ 26,176,051,055
当期指定正味財産増減額	▲ 89,744,786	6,566,945,949	6,477,201,163	▲ 23,456,473	516,845,489	493,389,016		6,970,590,179
指定正味財産期首残高	235,133,392,694	20,411,950,220	255,545,342,914	7,506,968,713	4,497,451,378	12,004,420,091		267,549,763,005
指定正味財産期末残高	235,043,647,908	26,978,896,169	262,022,544,077	7,483,512,240	5,014,296,867	12,497,809,107		274,520,353,184
III 正味財産期末残高	235,590,735,732	27,203,006,149	262,793,741,881	7,486,085,351	5,016,125,347	12,502,210,698		275,295,952,579