

収支計算書

2018年4月1日から2019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	
I 事業活動収支の部													
1. 事業活動収入													
基本財産運用収入	40,375,000	36,636,000	77,011,000	0	0	77,011,000	40,811,584	36,851,958	77,663,542	0	0	77,663,542	▲ 652,542
基本財産利息収入	40,375,000	36,636,000	77,011,000	0	0	77,011,000	40,811,584	36,851,958	77,663,542	0	0	77,663,542	▲ 652,542
特定資産運用収入	34,134,000	5,066,000	39,200,000	248,000	0	39,448,000	58,274,066	5,500,732	63,774,798	98,614	0	63,873,412	▲ 24,425,412
特定資産利息収入	34,134,000	5,066,000	39,200,000	248,000	0	39,448,000	58,274,066	5,500,732	63,774,798	98,614	0	63,873,412	▲ 24,425,412
事業収入	358,500,000	85,500,000	444,000,000	0	19,942,000	463,942,000	281,202,436	102,664,054	383,866,490	0	19,718,379	403,584,869	60,357,131
貸付料収入	129,000,000	85,500,000	214,500,000	0	19,942,000	234,442,000	106,854,427	102,664,054	209,518,481	0	19,718,379	229,236,860	5,205,140
貸付利息収入	229,500,000	0	229,500,000	0	0	229,500,000	174,348,009	0	174,348,009	0	0	174,348,009	55,151,991
長期預り保証金収入	0	0	0	0	0	0	0	0	0	0	260,000	260,000	▲ 260,000
長期預り保証金収入	0	0	0	0	0	0	0	0	0	0	260,000	260,000	▲ 260,000
交付金収入	20,278,420,000	18,403,987,000	38,682,407,000	0	0	38,682,407,000	20,219,415,870	18,815,946,624	39,035,362,494	0	0	39,035,362,494	▲ 352,955,494
交付金収入	20,278,420,000	18,403,987,000	38,682,407,000	0	0	38,682,407,000	20,219,415,870	18,815,946,624	39,035,362,494	0	0	39,035,362,494	▲ 352,955,494
寄付金収入	0	1,030,000,000	1,030,000,000	0	0	1,030,000,000	0	2,223,127,517	2,223,127,517	0	0	2,223,127,517	▲ 1,193,127,517
寄付金収入	0	1,030,000,000	1,030,000,000	0	0	1,030,000,000	0	2,223,127,517	2,223,127,517	0	0	2,223,127,517	▲ 1,193,127,517
預保納付金支援金収入	0	0	0	0	0	0	0	150,000,000	150,000,000	0	0	150,000,000	▲ 150,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	150,000,000	150,000,000	0	0	150,000,000	▲ 150,000,000
補助金等収入	0	0	0	511,000,000	0	511,000,000	0	0	0	0	503,054,902	503,054,902	7,945,098
国庫受託収入	0	0	0	511,000,000	0	511,000,000	0	0	0	0	503,054,902	503,054,902	7,945,098
雑収入	18,284,000	10,005,000	28,289,000	70,000,000	7,000	98,296,000	406,875,527	432,232,046	839,107,573	44,500,000	867,360	884,474,933	▲ 786,178,933
受取利息収入	50,000	5,000	55,000	0	0	55,000	452,757	203,681	656,438	0	0	656,438	▲ 601,438
為替差益収入	0	0	0	0	0	0	1,974,197	4	1,974,201	0	0	1,974,201	▲ 1,974,201
補助金返還金収入	0	0	0	0	0	0	356,904,562	346,490,944	703,395,506	0	0	703,395,506	▲ 703,395,506
寄付金返還金収入	0	0	0	0	0	0	26,714,854	15,092,760	41,807,614	0	0	41,807,614	▲ 41,807,614
預保納付金支援金返還金収入	0	0	0	0	0	0	0	1,723,000	1,723,000	0	0	1,723,000	▲ 1,723,000
雑収入	18,234,000	10,000,000	28,234,000	70,000,000	7,000	98,241,000	20,829,157	68,721,657	89,550,814	44,500,000	867,360	134,918,174	▲ 36,677,174
事業活動収入計	20,729,713,000	19,571,194,000	40,300,907,000	581,248,000	19,949,000	40,902,104,000	21,006,579,483	21,766,322,912	42,772,902,414	547,653,516	20,845,739	43,341,401,669	▲ 2,439,297,669
2. 事業活動支出													
事業費支出	21,882,996,000	23,163,741,000	45,046,737,000	6,247,758,000	8,600,000	51,303,095,000	20,031,790,953	19,131,088,912	39,162,879,865	3,952,548,487	5,435,730	43,120,864,082	8,182,230,918
貸付業務費支出	57,700,000	0	57,700,000	0	0	57,700,000	33,910,950	0	33,910,950	0	0	33,910,950	23,789,050
補助金支出	14,400,000,000	13,700,000,000	28,100,000,000	0	0	28,100,000,000	13,672,480,000	12,946,563,000	26,619,043,000	0	0	26,619,043,000	1,480,957,000
協力援助費(助成金)支出	3,772,598,000	3,482,398,000	7,254,996,000	0	0	7,254,996,000	3,558,493,271	3,276,160,369	6,834,653,640	0	0	6,834,653,640	420,342,360
情報公開費支出	1,338,078,000	254,872,000	1,592,950,000	0	0	1,592,950,000	1,099,453,293	209,419,669	1,308,872,962	0	0	1,308,872,962	284,077,038
調査研究費支出	764,608,000	705,792,000	1,470,400,000	59,970,000	0	1,530,370,000	558,291,840	515,345,935	1,073,637,775	42,337,702	0	1,115,975,477	414,394,523
寄付文化醸成費支出	111,898,000	2,439,892,000	2,551,790,000	0	0	2,551,790,000	72,093,108	720,966,444	793,059,552	0	0	793,059,552	1,758,730,448
社会変革推進事業費支出	477,773,000	687,527,000	1,165,300,000	0	0	1,165,300,000	341,108,288	490,862,998	831,971,286	0	0	831,971,286	333,328,714
預保納付金支援金支出	0	1,036,849,000	1,036,849,000	0	0	1,036,849,000	0	349,925,000	349,925,000	0	0	349,925,000	686,924,000
補助金等事業費支出	0	0	0	5,865,533,000	0	5,865,533,000	0	0	0	3,627,060,962	0	3,627,060,962	2,238,472,038
ビル運営費支出	166,850,000	139,650,000	306,500,000	0	8,000,000	314,500,000	123,889,796	105,312,889	229,202,685	0	5,435,730	234,638,415	79,861,585
事業管理費支出	793,491,000	716,761,000	1,510,252,000	322,255,000	600,000	1,833,107,000	572,070,407	516,532,608	1,088,603,015	283,149,823	0	1,371,752,838	461,354,162
給与費支出	601,356,000	555,097,000	1,156,453,000	217,805,000	0	1,374,258,000	434,713,898	401,274,364	835,988,262	197,209,748	0	1,033,198,010	341,059,990
職員給与支出	493,268,000	455,324,000	948,592,000	38,805,000	0	987,397,000	356,519,722	329,095,126	685,614,848	37,367,530	0	722,982,378	264,414,622
嘱託給与支出	105,973,000	97,821,000	203,794,000	179,000,000	0	382,794,000	78,194,176	72,179,238	150,373,414	159,842,218	0	310,215,632	72,578,368
臨時雇賃金支出	2,115,000	1,952,000	4,067,000	0	0	4,067,000	0	0	0	0	0	0	4,067,000
福利厚生費支出	105,872,000	97,729,000	203,601,000	29,156,000	0	232,757,000	66,873,207	61,729,110	128,602,317	23,926,066	0	152,528,383	80,228,617
退職給付支出	54,236,000	50,064,000	104,300,000	0	0	104,300,000	54,218,218	50,047,585	104,265,803	0	0	104,265,803	34,197
調査費支出	9,827,000	9,071,000	18,898,000	0	0	18,898,000	3,726,181	3,439,549	7,165,730	0	0	7,165,730	11,732,270
雑費支出	22,200,000	4,800,000	27,000,000	75,294,000	600,000	102,894,000	12,538,903	42,000	12,580,903	62,014,009	0	74,594,912	28,299,088
管理費支出	704,152,000	649,985,000	1,354,137,000	0	0	1,354,137,000	544,609,092	502,716,031	1,047,325,123	0	0	1,047,325,123	306,811,877
給与費支出	256,282,000	236,568,000	492,850,000	0	0	492,850,000	197,931,503	182,705,997	380,637,500	0	0	380,637,500	112,212,500
役員報酬支出	101,232,000	93,445,000	194,677,000	0	0	194,677,000	93,821,326	86,604,298	180,425,624	0	0	180,425,624	14,251,376
職員給与支出	116,302,000	107,355,000	223,657,000	0	0	223,657,000	82,974,643	76,591,977	159,566,620	0	0	159,566,620	64,090,380
嘱託給与支出	36,634,000	33,816,000	70,450,000	0	0	70,450,000	21,135,534	19,509,722	40,645,256	0	0	40,645,256	29,804,744
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	62,304,000	57,511,000	119,815,000	0	0	119,815,000	36,300,085	33,258,537	69,288,622	0	0	69,288,622	50,526,378
役員退職慰労金支出	5,200,000	4,800,000	10,000,000	0	0	10,000,000	0	0	0	0	0	0	10,000,000
退職給付支出	4,400,000	4,061,000	8,461,000	0	0	8,461,000	4,399,200	4,060,800	8,460,000	0	0	8,460,000	1,000
旅費交通費支出	27,816,000	25,677,000	53,493,000	0	0	53,493,000	15,583,017	14,384,317	29,967,334	0	0	29,967,334	23,525,666
事務諸費支出	123,944,000	114,410,000	238,354,000	0	0	238,354,000	99,961,335	92,271,977	192,233,312	0	0	192,233,312	46,120,688
諸謝金支出	76,516,000	70,630,000	147,146,000	0	0	147,146,000	64,630,785	59,659,181	124,289,966	0	0	124,289,966	22,856,034
調査費支出	8,625,000	7,961,000	16,586,000	0	0	16,586,000	3,316,125	3,061,036	6,377,161	0	0	6,377,161	10,208,839
雑費支出	139,065,000	128,367,000	267,432,000	0	0	267,432,000	122,757,042	113,314,186	236,071,228	0	0	236,071,228	31,360,772
国庫補助金返還支出	0	0	0	974,991,000	0	974,991,000	0	0	0	974,981,596	0	974,981,596	9,404
事業活動支出計	22,587,148,000	23,813,726,000	46,400,874,000	7,222,749,000	8,600,000	53,632,223,000	20,576,400,045	19,633,804,943	40,210,204,988	4,927,530,083	5,435,730	45,143,170,801	8,489,052,199
他会計振替前事業活動収支差額	▲ 1,857,435,000	▲ 4,242,532,000	▲ 6,099,967,000	▲ 6,641,501,000	11,349,000	▲ 12,730,119,000	430,179,438	2,132,517,988	2,562,697,426	▲ 4,379,876,567	15,410,009	▲ 1,801,769,132	▲ 10,928,349,868
他会計振替収支差額	312,000	6,288,000	6,600,000	0	▲ 6,600,000	0	0	6,917,625	6,917,625	0	▲ 6,917,625	0	0
他会計振替後事業活動収支差額	▲ 1,857,123,000	▲ 4,236,244,000	▲ 6,093,367,000	▲ 6,641,501,000	4,749,000	▲ 12,730,119,000	430,179,438	2,139,435,613	2,569,615,051	▲ 4,379,876,567	8,492,384	▲ 1,801,769,132	▲ 10,928,349,868
法人税、住民税及び事業税支出	0	0	0	0	1,800,000	1,800,000	0	0	0	0	1,335,800	1,335,800	464,200
税引後事業活動収支差額													