

貸借対照表内訳表

2019年3月31日現在

公益財団法人 日本財団
(単位:円)

科目	公益目的事業会計					収益事業等会計	法人会計			内部取引等 消去	合計
	1号関係	2号関係	小計	他資金関係	合計		1号関係	2号関係	合計		
I 資産の部											
1. 流動資産											
現金預金	4,499,919,319	2,663,937,713	7,163,857,032	75,021,360	7,238,878,392	28,914,862	48,355,719	36,160,989	84,516,708		7,352,309,962
未収金	490,782,562	321,939,164	812,721,726	4,973	812,726,699	0	0	0	0	▲66,396,931	746,329,768
前払金	14,508,998	12,866,469	27,375,467	1,548,890	28,924,357	0	2,686,205	2,382,108	5,068,313		33,992,670
仮払金	44,643,140	0	44,643,140	0	44,643,140	0	790,000	0	790,000		45,433,140
流動資産合計	5,049,854,019	2,998,743,346	8,048,597,365	76,575,223	8,125,172,588	28,914,862	51,831,924	38,543,097	90,375,021	▲66,396,931	8,178,065,540
2. 固定資産											
(1) 基本財産											
土地(基)	6,064,273,160	5,723,210,355	11,787,483,515	0	11,787,483,515	0	629,185,074	593,798,867	1,222,983,941		13,010,467,456
有価証券(基)	2,975,604,493	968,636,033	3,944,240,526	0	3,944,240,526	0	1,045,482,660	340,331,579	1,385,814,239		5,330,054,765
預金(基)	125,132,273	191,822,340	316,954,613	0	316,954,613	0	43,965,393	67,397,038	111,362,431		428,317,044
金銭信託(基)	3,700,000,000	3,700,000,000	7,400,000,000	0	7,400,000,000	0	1,300,000,000	1,300,000,000	2,600,000,000		10,000,000,000
基本財産合計	12,865,009,926	10,583,668,728	23,448,678,654	0	23,448,678,654	0	3,018,633,127	2,301,527,484	5,320,160,611		28,768,839,265
(2) 特定資産											
建物(特定)	1,211,430,212	710,301,887	1,921,732,099	0	1,921,732,099	69,381,000	125,689,225	73,695,781	199,385,006		2,190,498,105
構築物(特定)	13,038,406	12,527,087	25,565,493	0	25,565,493	0	1,352,771	1,299,720	2,652,491		28,217,984
車両運搬具(特定)	11,271,937	0	11,271,937	0	11,271,937	0	3,960,410	0	3,960,410		15,232,347
什器備品(特定)	101,072,650	60,317,928	161,390,578	0	161,390,578	0	32,088,770	17,905,304	49,994,074		211,384,652
土地(特定)	1,590,320,768	0	1,590,320,768	0	1,590,320,768	194,000,000	166,442,432	0	166,442,432		1,950,763,200
建設仮勘定(特定)	404,654,819	275,758,605	680,413,424	0	680,413,424	0	142,176,017	96,888,159	239,064,176		919,477,600
著作権(特定)	3,047,690	0	3,047,690	0	3,047,690	0	1,070,810	0	1,070,810		4,118,500
商標権(特定)	16,267,890	0	16,267,890	0	16,267,890	0	5,715,745	0	5,715,745		21,983,635
電話加入権(特定)	2,441,476	0	2,441,476	0	2,441,476	0	857,816	0	857,816		3,299,292
ソフトウェア(特定)	58,448,341	0	58,448,341	0	58,448,341	0	20,535,904	0	20,535,904		78,984,245
ソフトウェア仮勘定(特定)	12,003,984	0	12,003,984	0	12,003,984	0	4,217,616	0	4,217,616		16,221,600
保証金(特定)	1,549,186	1,383,279	2,932,465	0	2,932,465	0	544,308	486,017	1,030,325		3,962,790
役員退職慰労引当資産	0	0	0	0	0	0	141,824,677	130,915,086	272,739,763		272,739,763
退職給付引当資産	291,834,395	269,385,595	561,219,990	0	561,219,990	0	135,261,163	124,856,459	260,117,622		821,337,612
貸倒引当資産	340,827,300	0	340,827,300	0	340,827,300	0	0	0	0		340,827,300
受取交付金資金	3,565,028,980	1,622,014,226	5,187,043,206	0	5,187,043,206	0	0	0	0		5,187,043,206
受取寄付金資金	12,247,116	3,381,120,704	3,393,367,820	0	3,393,367,820	0	0	0	0		3,393,367,820
貸付基金	169,139,957,203	0	169,139,957,203	0	169,139,957,203	0	0	0	0		169,139,957,203
貸付基金資金	65,858,957,203	0	65,858,957,203	0	65,858,957,203	0	0	0	0		65,858,957,203
長期貸付金	103,281,000,000	0	103,281,000,000	0	103,281,000,000	0	0	0	0		103,281,000,000
預保納付金支援基金	0	5,055,851,788	5,055,851,788	0	5,055,851,788	0	0	0	0		5,055,851,788
預保納付金支援基金	0	5,054,293,788	5,054,293,788	0	5,054,293,788	0	0	0	0		5,054,293,788
預保納付金支援基金貸与奨学金	0	1,558,000	1,558,000	0	1,558,000	0	0	0	0		1,558,000
造船業等復興支援基金	0	0	0	2,050,410,164	2,050,410,164	0	0	0	0		2,050,410,164
補助金等基金	0	0	0	622,685,781	622,685,781	0	0	0	0		622,685,781
貸倒引当金	▲340,827,300	0	▲340,827,300	0	▲340,827,300	0	0	0	0		▲340,827,300
業務費平衡基金	9,258,589,777	4,733,079,414	13,991,669,191	0	13,991,669,191	0	3,253,018,030	1,662,973,848	4,915,991,878		18,907,661,069
固定資産取得基金	3,527,296,701	1,722,241,395	5,249,538,096	0	5,249,538,096	0	1,239,320,463	605,111,841	1,844,432,304		7,093,970,400
災害復興支援特別基金	27,004,603,903	2,995,396,097	30,000,000,000	0	30,000,000,000	0	0	0	0		30,000,000,000
特定資産合計	216,225,105,434	20,839,378,005	237,064,483,439	2,673,095,945	239,737,579,384	263,381,000	5,274,076,157	2,714,132,215	7,988,208,372		247,989,168,756
(3) その他固定資産											
建物	0	0	0	0	0	3,077,368	0	0	0		3,077,368
その他固定資産合計	0	0	0	0	0	3,077,368	0	0	0		3,077,368
固定資産合計	229,090,115,360	31,423,046,733	260,513,162,093	2,673,095,945	263,186,258,038	266,458,368	8,292,709,284	5,015,659,699	13,308,368,983		276,761,085,389
資産合計	234,139,969,379	34,421,790,079	268,561,759,458	2,749,671,168	271,311,430,626	295,373,230	8,344,541,208	5,054,202,796	13,398,744,004	▲66,396,931	284,939,150,929
II 負債の部											
1. 流動負債											
未払金	4,439,134,372	2,642,457,436	7,081,591,808	65,301,168	7,146,892,976	6,917,625	28,606,055	26,405,585	55,011,640	▲66,396,931	7,142,425,310
未払補助金	3,752,347,130	2,302,626,503	6,054,973,633	0	6,054,973,633	0	0	0	0		6,054,973,633
未払金(その他)	686,787,242	339,830,933	1,026,618,175	65,301,168	1,091,919,343	6,917,625	28,606,055	26,405,585	55,011,640	▲66,396,931	1,087,451,677
未払消費税等	5,691,539	0	5,691,539	10,338,780	16,030,319	101,081	0	0	0		16,131,400
未払法人税住民税等	0	0	0	0	0	1,335,800	0	0	0		1,335,800
預り金	7,541,003	7,959	7,548,962	935,275	8,484,237	0	9,181,309	0	9,181,309		17,665,546
賞与引当金	15,798,380	14,583,120	30,381,500	0	30,381,500	0	4,110,860	3,794,640	7,905,500		38,287,000
流動負債合計	4,468,165,294	2,657,048,515	7,125,213,809	76,575,223	7,201,789,032	8,354,506	41,898,224	30,200,225	72,098,449	▲66,396,931	7,215,845,056
2. 固定負債											
役員退職慰労引当金	0	0	0	0	0	0	144,947,599	133,797,783	278,745,382		278,745,382
退職給付引当金	299,028,943	276,026,717	575,055,660	0	575,055,660	0	138,595,736	127,934,526	266,530,262		841,585,922
長期預り保証金	0	0	0	0	0	11,060,000	0	0	0		11,060,000
固定負債合計	299,028,943	276,026,717	575,055,660	0	575,055,660	11,060,000	283,543,335	261,732,309	545,275,644		1,131,391,304
負債合計	4,767,194,237	2,933,075,232	7,700,269,469	76,575,223	7,776,844,692	19,414,506	325,441,559	291,932,534	617,374,093	▲66,396,931	8,347,236,360
III 正味財産の部											
1. 指定正味財産											
交付金(指定)	227,645,905,536	22,708,306,946	250,354,212,482	0	250,354,212,482	0	8,010,423,444	4,759,888,154	12,770,311,598		263,124,524,080
寄付金(指定)	27,047,116	3,381,120,704	3,408,167,820	0	3,408,167,820	0	5,200,000	0	5,200,000		3,413,367,820
預保納付金支援基金(指定)	0	5,055,851,788	5,055,851,788	0	5,055,851,788	0	0	0	0		5,055,851,788
補助金等(指定)	0	0	0	2,673,095,945	2,673,095,945	0	0	0	0		2,673,095,945
受贈固定資産(指定)	1,125,328,313	8,381,700	1,133,710,013	0	1,133,710,013	263,381,000	0	0	0		1,397,091,013
指定正味財産合計	228,798,280,965	31,153,661,138	259,951,942,103	2,673,095,945	262,625,038,048	263,381,000	8,015,623,444	4,759,888,154	12,775,511,598		275,663,930,646
(うち基本財産への充当額)	(12,865,009,926)	(10,583,668,728)	(23,448,678,654)	(0)	(23,448,678,654)	(0)	(3,018,633,127)	(2,301,527,484)	(5,320,160,611)		(28,768,839,265)
(うち特定資産への充当額)	(215,933,271,039)	(20,569,992,410)	(236,503,263,449)	(2,673,095,945)	(239,176,359,394)	(263,381,000)	(4,996,990,317)	(2,458,360,670)	(7,455,350,987)		(246,895,091,381)
2. 一般正味財産	574,494,177	335,053,709	909,547,886	0	909,547,886	12,577,724	3,476,205	2,382,108	5,858,313		927,983,923
(うち基本財産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
(うち特定資産への充当額)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)		(0)
正味財産合計	229,372,775,142	31,488,714,847	260,861,489,989	2,673,095,945	263,534,585,934	275,958,724	8,019,099,649	4,762,270,262	12,781,369,911		276,591,914,569
負債及び											