

# 収支計算書

2019年4月1日から2020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	33,236,000	30,220,000	63,456,000	0	0	63,456,000	37,206,816	29,638,298	66,845,114	0	0	66,845,114	▲ 3,389,114
基本財産利息収入	33,236,000	30,220,000	63,456,000	0	0	63,456,000	37,206,816	29,638,298	66,845,114	0	0	66,845,114	▲ 3,389,114
特定資産運用収入	26,682,000	4,273,000	30,955,000	15,000	0	30,970,000	51,368,812	4,644,780	56,013,592	14,363	0	56,027,955	▲ 25,057,955
特定資産利息収入	26,682,000	4,273,000	30,955,000	15,000	0	30,970,000	51,368,812	4,644,780	56,013,592	14,363	0	56,027,955	▲ 25,057,955
事業収入	301,150,000	80,850,000	382,000,000	0	19,851,000	401,851,000	250,118,338	102,431,330	352,549,668	0	20,660,862	373,210,530	28,640,470
賃貸料収入	126,150,000	80,850,000	207,000,000	0	19,851,000	226,851,000	106,612,205	102,431,330	209,043,535	0	20,660,862	229,704,397	▲ 2,853,397
貸付利息収入	175,000,000	0	175,000,000	0	0	175,000,000	143,506,133	0	143,506,133	0	0	143,506,133	31,493,867
交付金収入	24,931,668,000	22,424,328,000	47,355,996,000	0	0	47,355,996,000	24,424,959,117	22,681,176,711	47,106,135,828	0	0	47,106,135,828	249,860,172
交付金収入	24,931,668,000	22,424,328,000	47,355,996,000	0	0	47,355,996,000	24,424,959,117	22,681,176,711	47,106,135,828	0	0	47,106,135,828	249,860,172
寄付金収入	0	1,046,100,000	1,046,100,000	0	0	1,046,100,000	0	2,108,080,805	2,108,080,805	0	0	2,108,080,805	▲ 1,061,980,805
寄付金収入	0	1,046,100,000	1,046,100,000	0	0	1,046,100,000	0	2,108,080,805	2,108,080,805	0	0	2,108,080,805	▲ 1,061,980,805
預保納付金支援金収入	0	0	0	0	0	0	0	160,000,000	160,000,000	0	0	160,000,000	▲ 160,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	160,000,000	160,000,000	0	0	160,000,000	▲ 160,000,000
補助金等収入	0	0	0	3,409,902,000	0	3,409,902,000	0	0	0	3,395,479,884	0	3,395,479,884	14,422,116
国庫補助金収入	0	0	0	2,868,802,000	0	2,868,802,000	0	0	0	2,868,801,707	0	2,868,801,707	293
国庫受託収入	0	0	0	541,100,000	0	541,100,000	0	0	0	526,678,177	0	526,678,177	14,421,823
雑収入	18,072,000	10,005,000	28,077,000	70,000,000	7,000	98,084,000	671,674,140	299,997,041	971,671,181	60,500,000	7,571	1,032,178,752	▲ 934,094,752
受取利息収入	50,000	5,000	55,000	0	0	55,000	4,347,414	3,375,202	7,722,616	0	0	7,722,616	▲ 7,667,616
為替差益収入	0	0	0	0	0	0	177,701	164,022	341,723	0	0	341,723	▲ 341,723
補助金返還金収入	0	0	0	0	0	0	638,262,187	240,282,602	878,544,789	0	0	878,544,789	▲ 878,544,789
寄付金返還金収入	0	0	0	0	0	0	0	12,953,053	12,953,053	0	0	12,953,053	▲ 12,953,053
預保納付金支援金返還金収入	0	0	0	0	0	0	0	800,000	800,000	0	0	800,000	▲ 800,000
雑収入	18,022,000	10,000,000	28,022,000	70,000,000	7,000	98,029,000	28,886,838	42,422,162	71,309,000	60,500,000	7,571	131,816,571	▲ 33,787,571
事業活動収入計	25,310,808,000	23,595,776,000	48,906,584,000	3,479,917,000	19,858,000	52,406,359,000	25,435,327,223	25,385,968,965	50,821,296,188	3,455,994,247	20,668,433	54,297,958,868	▲ 1,891,599,868
2. 事業活動支出													
事業費支出	27,752,744,000	28,720,471,000	56,473,215,000	5,507,883,000	7,300,000	61,988,398,000	25,217,967,763	22,627,948,059	47,845,915,822	3,008,069,193	5,740,661	50,859,725,676	11,128,672,324
貸付業務費支出	80,900,000	0	80,900,000	0	0	80,900,000	73,706,327	0	73,706,327	0	0	73,706,327	7,193,673
補助金支出	17,100,000,000	16,300,000,000	33,400,000,000	0	0	33,400,000,000	15,944,814,000	13,798,361,000	29,743,175,000	0	0	29,743,175,000	3,656,825,000
協力援助費(助成金)支出	6,400,042,000	5,675,508,000	12,075,550,000	0	0	12,075,550,000	6,144,458,686	5,448,859,587	11,593,318,273	0	0	11,593,318,273	482,231,727
情報公開費支出	1,203,884,000	229,311,000	1,433,195,000	0	0	1,433,195,000	798,567,493	152,108,088	950,675,581	0	0	950,675,581	482,519,419
調査研究費支出	704,370,000	624,630,000	1,329,000,000	59,970,000	0	1,388,970,000	534,043,965	473,585,759	1,007,629,724	36,671,683	0	1,044,301,407	344,668,593
寄付文化醸成費支出	139,689,000	3,678,716,000	3,818,405,000	0	0	3,818,405,000	95,217,525	1,344,102,197	1,439,319,722	0	0	1,439,319,722	2,379,085,278
社会変革推進事業費支出	381,700,000	485,800,000	867,500,000	0	0	867,500,000	321,097,235	408,669,121	729,766,356	0	0	729,766,356	137,733,644
海洋連携推進事業費支出	775,900,000	0	775,900,000	0	0	775,900,000	584,753,594	0	584,753,594	0	0	584,753,594	191,146,406
預保納付金支援金支出	0	894,569,000	894,569,000	0	0	894,569,000	0	402,808,000	402,808,000	0	0	402,808,000	491,761,000
補助金等事業費支出	0	0	0	5,149,703,000	0	5,149,703,000	0	0	0	2,698,318,201	0	2,698,318,201	2,451,384,799
ビル運営費支出	158,925,000	131,075,000	290,000,000	0	7,000,000	297,000,000	119,695,789	100,923,513	220,619,302	0	5,740,661	226,359,963	70,640,037
事業管理費支出	807,334,000	700,862,000	1,508,196,000	298,210,000	300,000	1,806,706,000	601,613,149	498,530,794	1,100,143,943	273,079,309	0	1,373,223,252	433,482,748
給与費支出	635,836,000	563,853,000	1,199,689,000	226,800,000	0	1,426,489,000	466,344,759	414,124,241	880,469,000	208,496,821	0	1,088,965,821	337,523,179
職員給支出	518,458,000	459,764,000	978,222,000	45,836,000	0	1,024,058,000	381,993,232	339,321,947	721,315,179	45,264,890	0	766,580,069	257,477,931
嘱託給支出	115,222,000	102,178,000	217,400,000	180,964,000	0	398,364,000	84,351,527	74,802,294	159,153,821	163,231,931	0	322,385,752	75,978,248
臨時雇賃金支出	2,156,000	1,911,000	4,067,000	0	0	4,067,000	0	0	0	0	0	0	4,067,000

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福利厚生費支出	114,082,000	101,168,000	215,250,000	35,610,000	0	250,860,000	67,942,883	60,251,232	128,194,115	28,996,809	0	157,190,924	93,669,076
退職給付支出	21,571,000	19,129,000	40,700,000	0	0	40,700,000	21,516,653	19,080,806	40,597,459	0	0	40,597,459	102,541
調査費支出	13,545,000	12,012,000	25,557,000	0	0	25,557,000	5,038,775	4,468,341	9,507,116	0	0	9,507,116	16,049,884
雑費支出	22,300,000	4,700,000	27,000,000	35,800,000	300,000	63,100,000	40,770,079	606,174	41,376,253	35,585,679	0	76,961,932	▲ 13,861,932
管理費支出	776,219,000	688,344,000	1,464,563,000	0	0	1,464,563,000	577,701,239	512,320,777	1,090,022,016	0	0	1,090,022,016	374,540,984
給与費支出	268,421,000	238,035,000	506,456,000	0	0	506,456,000	208,580,654	185,116,903	393,697,557	0	0	393,697,557	112,758,443
役員報酬支出	103,656,000	91,921,000	195,577,000	0	0	195,577,000	96,307,912	85,405,128	181,713,040	0	0	181,713,040	13,863,960
職員給支出	123,003,000	109,079,000	232,082,000	0	0	232,082,000	92,378,852	82,070,026	174,448,878	0	0	174,448,878	57,633,122
嘱託給支出	39,607,000	35,124,000	74,731,000	0	0	74,731,000	19,893,890	17,641,749	37,535,639	0	0	37,535,639	37,195,361
臨時雇賃金支出	2,155,000	1,911,000	4,066,000	0	0	4,066,000	0	0	0	0	0	0	4,066,000
福利厚生費支出	75,747,000	67,172,000	142,919,000	0	0	142,919,000	41,587,386	36,879,376	78,466,762	0	0	78,466,762	64,452,238
役員退職慰労金支出	15,370,000	13,630,000	29,000,000	0	0	29,000,000	15,330,462	13,594,938	28,925,400	0	0	28,925,400	74,600
退職給付支出	12,137,000	10,763,000	22,900,000	0	0	22,900,000	9,464,906	8,393,407	17,858,313	0	0	17,858,313	5,041,687
旅費交通費支出	30,208,000	26,788,000	56,996,000	0	0	56,996,000	13,105,002	11,621,411	24,726,413	0	0	24,726,413	32,269,587
事務諸費支出	128,162,000	113,650,000	241,812,000	0	0	241,812,000	84,612,190	75,033,427	159,645,617	0	0	159,645,617	82,166,383
諸謝金支出	81,306,000	72,102,000	153,408,000	0	0	153,408,000	67,396,608	59,766,798	127,163,406	0	0	127,163,406	26,244,594
調査費支出	14,755,000	13,085,000	27,840,000	0	0	27,840,000	4,857,679	4,307,749	9,165,428	0	0	9,165,428	18,674,572
雑費支出	150,113,000	133,119,000	283,232,000	0	0	283,232,000	132,766,352	117,606,768	250,373,120	0	0	250,373,120	32,858,880
国庫補助金返還額支出	0	0	0	599,511,000	0	599,511,000	0	0	0	599,510,190	0	599,510,190	810
事業活動支出計	28,528,963,000	29,408,815,000	57,937,778,000	6,107,394,000	7,300,000	64,052,472,000	25,795,669,002	23,140,268,836	48,935,937,838	3,607,579,383	5,740,661	52,549,257,882	11,503,214,118
他会計振替前事業活動収支差額	▲ 3,218,155,000	▲ 5,813,039,000	▲ 9,031,194,000	▲ 2,627,477,000	12,558,000	▲ 11,646,113,000	▲ 360,341,779	2,245,700,129	1,885,358,350	▲ 151,585,136	14,927,772	1,748,700,986	▲ 13,394,813,986
他会計振替収支額	0	7,000,000	7,000,000	0	▲ 7,000,000	0	0	7,248,346	7,248,346	0	▲ 7,248,346	0	0
他会計振替後事業活動収支差額	▲ 3,218,155,000	▲ 5,806,039,000	▲ 9,024,194,000	▲ 2,627,477,000	5,558,000	▲ 11,646,113,000	▲ 360,341,779	2,252,948,475	1,892,606,696	▲ 151,585,136	7,679,426	1,748,700,986	▲ 13,394,813,986
法人税、住民税及び事業税支出	0	0	0	0	1,500,000	1,500,000	0	0	0	0	1,454,700	1,454,700	45,300
税引後事業活動収支差額	▲ 3,218,155,000	▲ 5,806,039,000	▲ 9,024,194,000	▲ 2,627,477,000	4,058,000	▲ 11,647,613,000	▲ 360,341,779	2,252,948,475	1,892,606,696	▲ 151,585,136	6,224,726	1,747,246,286	▲ 13,394,859,286
II 投資活動収支の部													
1. 投資活動収入													
特定資産取崩収入	30,043,979,000	31,389,226,000	61,433,205,000	6,107,379,000	0	67,540,584,000	25,899,789,321	24,333,964,414	50,233,753,735	3,607,565,020	0	53,841,318,755	13,699,265,245
役員退職慰労引当資産取崩収入	15,370,000	13,630,000	29,000,000	0	0	29,000,000	15,330,462	13,594,938	28,925,400	0	0	28,925,400	74,600
退職給付引当資産取崩収入	33,708,000	29,892,000	63,600,000	0	0	63,600,000	30,981,559	27,474,213	58,455,772	0	0	58,455,772	5,144,228
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	0	10,000,000	39,758,400	0	39,758,400	0	0	39,758,400	▲ 29,758,400
受取交付金資金取崩収入	26,065,028,000	22,446,594,000	48,511,622,000	0	0	48,511,622,000	24,411,732,739	22,039,448,726	46,451,181,465	0	0	46,451,181,465	2,060,440,535
受取寄付金資金取崩収入	36,873,000	3,587,541,000	3,624,414,000	0	0	3,624,414,000	5,025,545	1,215,015,553	1,220,041,098	0	0	1,220,041,098	2,404,372,902
預保納付金支援基金取崩収入	0	894,569,000	894,569,000	0	0	894,569,000	0	388,410,000	388,410,000	0	0	388,410,000	506,159,000
造船業等復興支援基金取崩収入	0	0	0	2,050,411,000	0	2,050,411,000	0	0	0	2,050,410,164	0	2,050,410,164	836
補助金等基金取崩収入	0	0	0	4,056,968,000	0	4,056,968,000	0	0	0	1,557,154,856	0	1,557,154,856	2,499,813,144
業務費平衡基金取崩収入	2,000,000,000	3,300,000,000	5,300,000,000	0	0	5,300,000,000	0	0	0	0	0	0	5,300,000,000
固定資産取得基金取崩収入	918,000,000	882,000,000	1,800,000,000	0	0	1,800,000,000	431,960,616	415,020,984	846,981,600	0	0	846,981,600	953,018,400
災害復興支援特別基金取崩収入	965,000,000	235,000,000	1,200,000,000	0	0	1,200,000,000	965,000,000	235,000,000	1,200,000,000	0	0	1,200,000,000	0
投資活動収入計	30,043,979,000	31,389,226,000	61,433,205,000	6,107,379,000	0	67,540,584,000	25,899,789,321	24,333,964,414	50,233,753,735	3,607,565,020	0	53,841,318,755	13,699,265,245

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2. 投資活動支出													
特定資産取得支出	27,207,723,000	25,685,834,000	52,893,557,000	3,479,902,000	0	56,373,459,000	25,740,190,977	26,688,231,653	52,428,422,630	3,455,979,884	0	55,884,402,514	489,056,486
役員退職慰勞引当資産支出	22,000,000	14,000,000	36,000,000	0	0	36,000,000	21,068,038	13,536,944	34,604,982	0	0	34,604,982	1,395,018
退職給付引当資産支出	140,000,000	110,000,000	250,000,000	0	0	250,000,000	77,132,249	52,903,361	130,035,610	0	0	130,035,610	119,964,390
受取交付金資金支出	24,931,668,000	22,424,328,000	47,355,996,000	0	0	47,355,996,000	24,426,400,018	22,682,454,487	47,108,854,505	0	0	47,108,854,505	247,141,495
受取寄付金資金支出	0	1,046,100,000	1,046,100,000	0	0	1,046,100,000	0	2,108,080,805	2,108,080,805	0	0	2,108,080,805	▲ 1,061,980,805
貸付基金支出	710,000,000	0	710,000,000	0	0	710,000,000	700,000,000	0	700,000,000	0	0	700,000,000	10,000,000
預保納付金支援金基金支出	0	0	0	0	0	0	0	160,000,000	160,000,000	0	0	160,000,000	▲ 160,000,000
補助金等基金支出	0	0	0	3,479,902,000	0	3,479,902,000	0	0	0	3,455,979,884	0	3,455,979,884	23,922,116
災害復興支援特別基金支出	0	1,200,000,000	1,200,000,000	0	0	1,200,000,000	0	1,200,000,000	1,200,000,000	0	0	1,200,000,000	0
固定資産取得支出	1,400,610,000	888,351,000	2,288,961,000	0	0	2,288,961,000	510,197,519	471,256,056	981,453,575	0	0	981,453,575	1,307,507,425
職員貸付金支出	3,445,000	3,055,000	6,500,000	0	0	6,500,000	5,393,153	0	5,393,153	0	0	5,393,153	1,106,847
固定資産取得支出	0	0	0	0	4,058,000	4,058,000	0	0	0	0	0	0	4,058,000
修繕積立金支出	0	0	0	0	4,058,000	4,058,000	0	0	0	0	0	0	4,058,000
投資活動支出計	27,207,723,000	25,685,834,000	52,893,557,000	3,479,902,000	4,058,000	56,377,517,000	25,740,190,977	26,688,231,653	52,428,422,630	3,455,979,884	0	55,884,402,514	493,114,486
投資活動収支差額	2,836,256,000	5,703,392,000	8,539,648,000	2,627,477,000	▲ 4,058,000	11,163,067,000	159,598,344	▲ 2,354,267,239	▲ 2,194,668,895	151,585,136	0	▲ 2,043,083,759	13,206,150,759
III 財務活動収支の部													
1. 財務活動収入													
財務活動収入計	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 財務活動支出													
財務活動支出計	0	0	0	0	0	0	0	0	0	0	0	0	0
財務活動収支差額	0	0	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	229,632,000	265,768,000	495,400,000	0	0	495,400,000	—	—	—	—	—	—	495,400,000
当期収支差額	▲ 611,531,000	▲ 368,415,000	▲ 979,946,000	0	0	▲ 979,946,000	▲ 200,743,435	▲ 101,318,764	▲ 302,062,199	0	6,224,726	▲ 295,837,473	▲ 684,108,527
前期繰越収支差額	611,531,000	368,415,000	979,946,000	0	0	979,946,000	611,531,665	368,415,463	979,947,128	0	20,560,356	1,000,507,484	▲ 20,561,484
次期繰越収支差額	0	0	0	0	0	0	410,788,230	267,096,699	677,884,929	0	26,785,082	704,670,011	▲ 704,670,011