

貸借対照表

2020年3月31日現在

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	小計	他資金関係	収益関係	内部取引等 消去	合計	1号関係	2号関係	小計	他資金関係	収益関係	内部取引等 消去	合計	
I 資産の部															
1. 流動資産															
現金預金	10,490,067,714	6,784,894,461	17,274,962,175	50,763,577	35,998,632		17,361,724,384	4,548,275,038	2,700,098,702	7,248,373,740	75,021,360	28,914,862		7,352,309,962	10,009,414,422
未収金	299,893,699	205,790,289	505,683,988	0	0	▲ 7,248,346	498,435,642	490,782,562	321,939,164	812,721,726	4,973	0	▲ 66,396,931	746,329,768	▲ 247,894,126
前払金	48,295,905	42,828,444	91,124,349	0	0		91,124,349	17,195,203	15,248,577	32,443,780	1,548,890	0		33,992,670	57,131,679
仮払金	17,209,335	0	17,209,335	0	0		17,209,335	45,433,140	0	45,433,140	0	0		45,433,140	▲ 28,223,805
立替金	272,704	0	272,704	0	0		272,704	0	0	0	0	0		0	272,704
流動資産合計	10,855,739,357	7,033,513,194	17,889,252,551	50,763,577	35,998,632	▲ 7,248,346	17,968,766,414	5,101,685,943	3,037,286,443	8,138,972,386	76,575,223	28,914,862	▲ 66,396,931	8,178,065,540	9,790,700,874
2. 固定資産															
(1) 基本財産															
土地(基)	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	6,693,458,234	6,317,009,222	13,010,467,456	0	0		13,010,467,456	0
有価証券(基)	4,013,406,956	1,455,729,437	5,469,136,393	0	0		5,469,136,393	4,021,087,153	1,308,967,612	5,330,054,765	0	0		5,330,054,765	139,081,628
預金(基)	169,097,666	109,219,378	278,317,044	0	0		278,317,044	169,097,666	259,219,378	428,317,044	0	0		428,317,044	▲ 150,000,000
金銭信託(基)	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	5,000,000,000	5,000,000,000	10,000,000,000	0	0		10,000,000,000	0
基本財産合計	15,875,962,856	12,881,958,037	28,757,920,893	0	0		28,757,920,893	15,883,643,053	12,885,196,212	28,768,839,265	0	0		28,768,839,265	▲ 10,918,372
(2) 特定資産															
建物(特定)	1,310,659,257	789,953,382	2,100,612,639	0	66,729,000		2,167,341,639	1,337,119,437	783,997,668	2,121,117,105	0	69,381,000		2,190,498,105	▲ 23,156,466
構築物(特定)	11,640,435	11,183,943	22,824,378	0	0		22,824,378	14,391,177	13,826,807	28,217,984	0	0		28,217,984	▲ 5,393,606
車両運搬具(特定)	12,456,786	0	12,456,786	0	0		12,456,786	15,232,347	0	15,232,347	0	0		15,232,347	▲ 2,775,561
什器備品(特定)	125,202,670	78,335,101	203,537,771	0	0		203,537,771	133,161,420	78,223,232	211,384,652	0	0		211,384,652	▲ 7,846,881
土地(特定)	1,756,763,200	0	1,756,763,200	0	194,000,000		1,950,763,200	1,756,763,200	0	1,756,763,200	0	194,000,000		1,950,763,200	0
建設仮勘定(特定)	970,151,452	787,667,748	1,757,819,200	0	0		1,757,819,200	546,830,836	372,646,764	919,477,600	0	0		919,477,600	838,341,600
著作権(特定)	4,118,500	0	4,118,500	0	0		4,118,500	4,118,500	0	4,118,500	0	0		4,118,500	0
商標権(特定)	25,680,677	0	25,680,677	0	0		25,680,677	21,983,635	0	21,983,635	0	0		21,983,635	3,697,042
電話加入権(特定)	3,299,292	0	3,299,292	0	0		3,299,292	3,299,292	0	3,299,292	0	0		3,299,292	0
ソフトウェア(特定)	60,377,858	0	60,377,858	0	0		60,377,858	78,984,245	0	78,984,245	0	0		78,984,245	▲ 18,606,387
ソフトウェア仮勘定(特定)	16,221,600	0	16,221,600	0	0		16,221,600	16,221,600	0	16,221,600	0	0		16,221,600	0
保証金(特定)	2,077,174	1,853,616	3,930,790	0	0		3,930,790	2,093,494	1,869,296	3,962,790	0	0		3,962,790	▲ 32,000
職員貸付金	5,393,153	0	5,393,153	0	0		5,393,153	-	-	-	-	-		-	5,393,153
役員退職慰労引当資産	147,562,253	130,857,092	278,419,345	0	0		278,419,345	141,824,677	130,915,086	272,739,763	0	0		272,739,763	5,679,582
退職給付引当資産	473,246,248	419,671,202	892,917,450	0	0		892,917,450	427,095,558	394,242,054	821,337,612	0	0		821,337,612	71,579,838
貸倒引当資産	301,068,900	0	301,068,900	0	0		301,068,900	340,827,300	0	340,827,300	0	0		340,827,300	▲ 39,758,400
受取交付金資金	3,579,797,239	2,265,117,007	5,844,914,246	0	0	▲ 500,000,000	5,344,914,246	3,565,028,980	1,622,014,226	5,187,043,206	0	0		5,187,043,206	157,871,040
受取寄付金資金	7,221,571	4,274,185,956	4,281,407,527	0	0		4,281,407,527	12,247,116	3,381,120,704	3,393,367,820	0	0		3,393,367,820	888,039,707
貸付基金	169,839,700,264	0	169,839,700,264	0	0		169,839,700,264	169,139,957,203	0	169,139,957,203	0	0		169,139,957,203	699,743,061
貸付基金資金	76,917,200,264	0	76,917,200,264	0	0		76,917,200,264	65,858,957,203	0	65,858,957,203	0	0		65,858,957,203	11,058,243,061
長期貸付金	92,922,500,000	0	92,922,500,000	0	0		92,922,500,000	103,281,000,000	0	103,281,000,000	0	0		103,281,000,000	▲ 10,358,500,000
預保納付金支援金基金	0	4,842,258,417	4,842,258,417	0	0		4,842,258,417	0	5,055,851,788	5,055,851,788	0	0		5,055,851,788	▲ 213,593,371
預保納付金支援金資金	0	4,840,700,417	4,840,700,417	0	0		4,840,700,417	0	5,054,293,788	5,054,293,788	0	0		5,054,293,788	▲ 213,593,371
預保納付金支援金貸与奨学金	0	1,558,000	1,558,000	0	0		1,558,000	0	1,558,000	1,558,000	0	0		1,558,000	0
造船業等復興支援基金	0	0	0	0	0		0	0	0	0	2,050,410,164	0		2,050,410,164	▲ 2,050,410,164
補助金等基金	0	0	0	2,521,510,809	0	500,000,000	3,021,510,809	0	0	0	622,685,781	0		622,685,781	2,398,825,028
貸倒引当金	▲ 301,068,900	0	▲ 301,068,900	0	0		▲ 301,068,900	▲ 340,827,300	0	▲ 340,827,300	0	0		▲ 340,827,300	39,758,400
業務費平衡基金	12,507,920,753	6,393,660,593	18,901,581,346	0	0		18,901,581,346	12,511,607,807	6,396,053,262	18,907,661,069	0	0		18,907,661,069	▲ 6,079,723
固定資産取得基金	4,334,655,021	1,912,330,406	6,246,985,427	0	0		6,246,985,427	4,766,617,164	2,327,353,236	7,093,970,400	0	0		7,093,970,400	▲ 846,984,973
災害復興支援特別基金	26,039,603,903	3,960,396,097	30,000,000,000	0	0		30,000,000,000	27,004,603,903	2,995,396,097	30,000,000,000	0	0		30,000,000,000	0
特定資産合計	221,233,749,306	25,867,470,560	247,101,219,866	2,521,510,809	260,729,000	0	249,883,459,675	221,499,181,591	23,553,510,220	245,052,691,811	2,673,095,945	263,381,000	0	247,989,168,756	1,894,290,919

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(3) その他固定資産															
建物	0	0	0	0	2,837,736		2,837,736	0	0	0	0	3,077,368		3,077,368	▲ 239,632
その他固定資産合計	0	0	0	0	2,837,736		2,837,736	0	0	0	0	3,077,368		3,077,368	▲ 239,632
固定資産合計	237,109,712,162	38,749,428,597	275,859,140,759	2,521,510,809	263,566,736	0	278,644,218,304	237,382,824,644	36,438,706,432	273,821,531,076	2,673,095,945	266,458,368	0	276,761,085,389	1,883,132,915
資 産 合 計	247,965,451,519	45,782,941,791	293,748,393,310	2,572,274,386	299,565,368	▲ 7,248,346	296,612,984,718	242,484,510,587	39,475,992,875	281,960,503,462	2,749,671,168	295,373,230	▲ 66,396,931	284,939,150,929	11,673,833,789
II 負債の部															
1. 流動負債															
未払金	10,411,706,916	6,764,270,739	17,175,977,655	31,860,810	7,248,346	▲ 7,248,346	17,207,838,465	4,467,740,427	2,668,863,021	7,136,603,448	65,301,168	6,917,625	▲ 66,396,931	7,142,425,310	10,065,413,155
未払補助金	9,895,632,269	6,450,894,320	16,346,526,589	0	0		16,346,526,589	3,752,347,130	2,302,626,503	6,054,973,633	0	0		6,054,973,633	10,291,552,956
未払金(その他)	516,074,647	313,376,419	829,451,066	31,860,810	7,248,346	▲ 7,248,346	861,311,876	715,393,297	366,236,518	1,081,629,815	65,301,168	6,917,625	▲ 66,396,931	1,087,451,677	▲ 226,139,801
未払消費税等	13,717,150	2,128,701	15,845,851	15,250,145	533,204		31,629,200	5,691,539	0	5,691,539	10,338,780	101,081		16,131,400	15,497,800
未払法人税住民税等	0	0	0	0	1,432,000		1,432,000	0	0	0	0	1,335,800		1,335,800	96,200
預り金	19,527,061	17,055	19,544,116	3,652,622	0		23,196,738	16,722,312	7,959	16,730,271	935,275	0		17,665,546	5,531,192
賞与引当金	20,557,110	18,229,890	38,787,000	0	0		38,787,000	19,909,240	18,377,760	38,287,000	0	0		38,287,000	500,000
流動負債合計	10,465,508,237	6,784,646,385	17,250,154,622	50,763,577	9,213,550	▲ 7,248,346	17,302,883,403	4,510,063,518	2,687,248,740	7,197,312,258	76,575,223	8,354,506	▲ 66,396,931	7,215,845,056	10,087,038,347
2. 固定負債															
役員退職慰労引当金	147,562,253	130,857,092	278,419,345	0	0		278,419,345	144,947,599	133,797,783	278,745,382	0	0		278,745,382	▲ 326,037
退職給付引当金	473,246,248	419,671,202	892,917,450	0	0		892,917,450	437,624,679	403,961,243	841,585,922	0	0		841,585,922	51,331,528
長期預り保証金	0	0	0	0	11,060,000		11,060,000	0	0	0	0	11,060,000		11,060,000	0
固定負債合計	620,808,501	550,528,294	1,171,336,795	0	11,060,000		1,182,396,795	582,572,278	537,759,026	1,120,331,304	0	11,060,000		1,131,391,304	51,005,491
負債合計	11,086,316,738	7,335,174,679	18,421,491,417	50,763,577	20,273,550	▲ 7,248,346	18,485,280,198	5,092,635,796	3,225,007,766	8,317,643,562	76,575,223	19,414,506	▲ 66,396,931	8,347,236,360	10,138,043,838
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	235,336,353,777	29,074,074,230	264,410,428,007	0	0		264,410,428,007	235,656,328,980	27,468,195,100	263,124,524,080	0	0		263,124,524,080	1,285,903,927
寄付金(指定)	27,221,571	4,274,185,956	4,301,407,527	0	0		4,301,407,527	32,247,116	3,381,120,704	3,413,367,820	0	0		3,413,367,820	888,039,707
預保納付金支援金(指定)	0	4,842,258,417	4,842,258,417	0	0		4,842,258,417	0	5,055,851,788	5,055,851,788	0	0		5,055,851,788	▲ 213,593,371
補助金等(指定)	0	0	0	2,521,510,809	0		2,521,510,809	0	0	0	2,673,095,945	0		2,673,095,945	▲ 151,585,136
受贈固定資産(指定)	1,125,328,313	8,381,700	1,133,710,013	0	260,729,000		1,394,439,013	1,125,328,313	8,381,700	1,133,710,013	0	263,381,000		1,397,091,013	▲ 2,652,000
指定正味財産合計	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000		277,470,043,773	236,813,904,409	35,913,549,292	272,727,453,701	2,673,095,945	263,381,000		275,663,930,646	1,806,113,127
(うち基本財産への充当額)	(15,875,962,856)	(12,881,958,037)	(28,757,920,893)	(0)	(0)		(28,757,920,893)	(15,883,643,053)	(12,885,196,212)	(28,768,839,265)	(0)	(0)		(28,768,839,265)	(▲ 10,918,372)
(うち特定資産への充当額)	(220,612,940,805)	(25,316,942,266)	(245,929,883,071)	(2,521,510,809)	(260,729,000)		(248,712,122,880)	(220,930,261,356)	(23,028,353,080)	(243,958,614,436)	(2,673,095,945)	(263,381,000)		(246,895,091,381)	(1,817,031,499)
2. 一般正味財産	390,231,120	248,866,809	639,097,929	0	18,562,818		657,660,747	577,970,382	337,435,817	915,406,199	0	12,577,724		927,983,923	▲ 270,323,176
(うち基本財産への充当額)	(0)	(0)	(0)	(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)	(0)		(0)	(0)
正味財産合計	236,879,134,781	38,447,767,112	275,326,901,893	2,521,510,809	279,291,818		278,127,704,520	237,391,874,791	36,250,985,109	273,642,859,900	2,673,095,945	275,958,724		276,591,914,569	1,535,789,951
負債及び正味財産合計	247,965,451,519	45,782,941,791	293,748,393,310	2,572,274,386	299,565,368	▲ 7,248,346	296,612,984,718	242,484,510,587	39,475,992,875	281,960,503,462	2,749,671,168	295,373,230	▲ 66,396,931	284,939,150,929	11,673,833,789