

# 収支計算書

2020年4月1日から2021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	30,353,000	24,684,000	55,037,000	0	0	55,037,000	33,876,099	24,990,570	58,866,669	0	0	58,866,669	▲ 3,829,669
基本財産利息収入	30,353,000	24,684,000	55,037,000	0	0	55,037,000	33,876,099	24,990,570	58,866,669	0	0	58,866,669	▲ 3,829,669
特定資産運用収入	34,949,000	2,856,000	37,805,000	0	0	37,805,000	30,679,178	2,984,545	33,663,723	0	0	33,663,723	4,141,277
特定資産利息収入	34,949,000	2,856,000	37,805,000	0	0	37,805,000	30,679,178	2,984,545	33,663,723	0	0	33,663,723	4,141,277
事業収入	267,580,000	82,320,000	349,900,000	0	20,800,000	370,700,000	244,634,850	82,215,741	326,850,591	0	18,701,571	345,552,162	25,147,838
貸付料収入	129,980,000	82,320,000	212,300,000	0	20,800,000	233,100,000	123,872,607	82,215,741	206,088,348	0	18,701,571	224,789,919	8,310,081
貸付利息収入	137,600,000	0	137,600,000	0	0	137,600,000	120,762,243	0	120,762,243	0	0	120,762,243	16,837,757
交付金収入	31,322,464,000	29,153,324,000	60,475,788,000	0	0	60,475,788,000	31,322,464,284	29,153,324,492	60,475,788,776	0	0	60,475,788,776	▲ 776
交付金収入	31,322,464,000	29,153,324,000	60,475,788,000	0	0	60,475,788,000	31,322,464,284	29,153,324,492	60,475,788,776	0	0	60,475,788,776	▲ 776
寄付金収入	0	1,001,200,000	1,001,200,000	0	0	1,001,200,000	0	4,730,820,972	4,730,820,972	0	0	4,730,820,972	▲ 3,729,620,972
寄付金収入	0	1,001,200,000	1,001,200,000	0	0	1,001,200,000	0	4,730,820,972	4,730,820,972	0	0	4,730,820,972	▲ 3,729,620,972
預保納付金支援金収入	0	0	0	0	0	0	0	140,000,000	140,000,000	0	0	140,000,000	▲ 140,000,000
預保納付金支援金収入	0	0	0	0	0	0	0	140,000,000	140,000,000	0	0	140,000,000	▲ 140,000,000
補助金等収入	0	0	0	95,000,000	0	95,000,000	0	0	0	15,900,788	0	15,900,788	79,099,212
国庫受託収入	0	0	0	95,000,000	0	95,000,000	0	0	0	15,900,788	0	15,900,788	79,099,212
雑収入	20,398,000	10,005,000	30,403,000	70,000,000	7,000	100,410,000	734,248,297	748,791,538	1,483,039,835	52,500,000	7,692	1,535,547,527	▲ 1,435,137,527
受取利息収入	50,000	5,000	55,000	0	0	55,000	405,617	351,274	756,891	0	0	756,891	▲ 701,891
為替差益収入	0	0	0	0	0	0	2,513	2,289	4,802	0	0	4,802	▲ 4,802
補助金返還金収入	0	0	0	0	0	0	708,778,452	675,943,554	1,384,722,006	0	0	1,384,722,006	▲ 1,384,722,006
寄付金返還金収入	0	0	0	0	0	0	0	17,349,511	17,349,511	0	0	17,349,511	▲ 17,349,511
預保納付金支援金返還金収入	0	0	0	0	0	0	0	6,693,000	6,693,000	0	0	6,693,000	▲ 6,693,000
雑収入	20,348,000	10,000,000	30,348,000	70,000,000	7,000	100,355,000	25,061,715	48,451,910	73,513,625	52,500,000	7,692	126,021,317	▲ 25,666,317
事業活動収入計	31,675,744,000	30,274,389,000	61,950,133,000	165,000,000	20,807,000	62,135,940,000	32,365,902,708	34,883,127,858	67,249,030,566	68,400,788	18,709,263	67,336,140,617	▲ 5,200,200,617
2. 事業活動支出													
事業費支出	39,640,423,000	35,059,078,000	74,699,501,000	2,407,869,000	7,300,000	77,114,670,000	28,030,270,923	27,083,501,399	55,113,772,322	1,463,886,282	6,630,077	56,584,288,681	20,530,381,319
貸付業務費支出	81,200,000	0	81,200,000	0	0	81,200,000	72,655,134	0	72,655,134	0	0	72,655,134	8,544,866
補助金支出	21,200,000,000	19,200,000,000	40,400,000,000	0	0	40,400,000,000	16,909,414,000	15,469,554,000	32,378,968,000	0	0	32,378,968,000	8,021,032,000
協力援助費(助成金)支出	14,229,693,000	8,208,212,000	22,437,905,000	0	0	22,437,905,000	8,113,435,748	7,194,933,585	15,308,369,333	0	0	15,308,369,333	7,129,535,667
情報公開費支出	1,148,186,000	252,041,000	1,400,227,000	0	0	1,400,227,000	1,066,861,903	234,189,193	1,301,051,096	0	0	1,301,051,096	99,175,904
調査研究費支出	742,703,000	658,622,000	1,401,325,000	59,970,000	0	1,461,295,000	360,746,061	319,906,679	680,652,740	28,354,893	0	709,007,633	752,287,367
寄付文化醸成費支出	133,286,000	4,301,348,000	4,434,634,000	0	0	4,434,634,000	97,676,657	2,631,107,572	2,728,784,229	0	0	2,728,784,229	1,705,849,771
社会変革推進事業費支出	307,825,000	791,550,000	1,099,375,000	0	0	1,099,375,000	132,507,625	340,733,828	473,241,453	0	0	473,241,453	626,133,547
海洋連携推進事業費支出	795,860,000	0	795,860,000	0	0	795,860,000	550,828,307	0	550,828,307	0	0	550,828,307	245,031,693
預保納付金支援金支出	0	783,968,000	783,968,000	0	0	783,968,000	0	271,833,000	271,833,000	0	0	271,833,000	512,135,000
補助金等事業費支出	0	0	0	1,872,552,000	0	1,872,552,000	0	0	0	1,391,454,632	0	1,391,454,632	481,097,368
ビル運営費支出	158,925,000	131,075,000	290,000,000	0	7,000,000	297,000,000	119,095,902	99,041,019	218,136,921	0	6,461,777	224,598,698	72,401,302
事業管理費支出	842,745,000	732,262,000	1,575,007,000	475,347,000	300,000	2,050,654,000	607,049,586	522,202,523	1,129,252,109	44,076,757	168,300	1,173,497,166	877,156,834
給与費支出	669,541,000	593,743,000	1,263,284,000	30,300,000	0	1,293,584,000	512,759,257	454,711,036	967,470,293	0	0	967,470,293	326,113,707
職員給支出	541,692,000	480,368,000	1,022,060,000	25,500,000	0	1,047,560,000	399,618,936	354,379,054	753,997,990	0	0	753,997,990	293,562,010
嘱託給支出	125,693,000	111,464,000	237,157,000	4,800,000	0	241,957,000	113,140,321	100,331,982	213,472,303	0	0	213,472,303	28,484,697
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	118,698,000	105,259,000	223,957,000	4,590,000	0	228,547,000	72,294,301	64,110,039	136,404,340	0	0	136,404,340	92,142,660
退職給付支出	18,020,000	15,980,000	34,000,000	0	0	34,000,000	594,660	527,340	1,122,000	0	0	1,122,000	32,878,000
調査費支出	14,186,000	12,580,000	26,766,000	0	0	26,766,000	3,187,352	2,826,518	6,013,870	0	0	6,013,870	20,752,130
雑費支出	22,300,000	4,700,000	27,000,000	440,457,000	300,000	467,757,000	18,214,016	27,590	18,241,606	44,076,757	168,300	62,486,663	405,270,337
管理費支出	1,066,041,000	945,357,000	2,011,398,000	0	0	2,011,398,000	828,967,763	735,119,885	1,564,087,648	0	0	1,564,087,648	447,310,352
給与費支出	277,302,000	245,908,000	523,210,000	0	0	523,210,000	215,203,795	190,841,093	406,044,888	0	0	406,044,888	117,165,112
役員報酬支出	103,572,000	91,846,000	195,418,000	0	0	195,418,000	94,212,221	83,546,684	177,758,905	0	0	177,758,905	17,659,095
職員給支出	125,869,000	111,619,000	237,488,000	0	0	237,488,000	97,444,224	86,412,800	183,857,024	0	0	183,857,024	53,630,976
嘱託給支出	45,706,000	40,532,000	86,238,000	0	0	86,238,000	23,547,350	20,881,609	44,428,959	0	0	44,428,959	41,809,041
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	84,212,000	74,679,000	158,891,000	0	0	158,891,000	43,751,615	38,798,597	82,550,212	0	0	82,550,212	76,340,788
役員退職慰労金支出	5,300,000	4,700,000	10,000,000	0	0	10,000,000	364,375	323,125	687,500	0	0	687,500	9,312,500
退職給付支出	45,845,000	40,655,000	86,500,000	0	0	86,500,000	45,796,806	40,612,261	86,409,067	0	0	86,409,067	90,933
旅費交通費支出	43,103,000	38,224,000	81,327,000	0	0	81,327,000	21,562,504	19,121,463	40,683,967	0	0	40,683,967	40,643,033
事務諸費支出	140,194,000	124,322,000	264,516,000	0	0	264,516,000	88,799,808	78,746,987	167,546,795	0	0	167,546,795	96,969,205
諸謝金支出	93,903,000	83,273,000	177,176,000	0	0	177,176,000	71,660,969	63,548,401	135,209,370	0	0	135,209,370	41,966,630
調査費支出	15,815,000	14,025,000	29,840,000	0	0	29,840,000	8,633,460	7,656,087	16,289,547	0	0	16,289,547	13,550,453
雑費支出	360,367,000	319,571,000	679,938,000	0	0	679,938,000	333,194,431	295,471,871	628,666,302	0	0	628,666,302	51,271,698
国庫補助金返還額支出	0	0	0	191,545,000	0	191,545,000	0	0	0	191,544,358	0	191,544,358	642
事業活動支出計	40,706,464,000	36,004,435,000	76,710,899,000	2,599,414,000	7,300,000	79,317,613,000	28,859,238,686	27,818,621,284	56,677,859,970	1,655,430,640	6,630,077	58,339,920,687	20,977,692,313
他会計振替前事業活動収支差額	▲ 9,030,720,000	▲ 5,730,046,000	▲ 14,760,766,000	▲ 2,434,414,000	13,507,000	▲ 17,181,673,000	3,506,664,022	7,064,506,574	10,571,170,596	▲ 1,587,029,852	12,079,186	8,996,219,930	▲ 26,177,892,930
他会計振替収支額	0	7,300,000	7,300,000	0	▲ 7,300,000	0	0	5,790,189	5,790,189	0	▲ 5,790,189	0	0
他会計振替後事業活動収支差額	▲ 9,030,720,000	▲ 5,722,746,000	▲ 14,753,466,000	▲ 2,434,414,000	6,207,000	▲ 17,181,673,000	3,506,664,022	7,070,296,763	10,576,960,785	▲ 1,587,029,852	6,288,997	8,996,219,930	▲ 26,177,892,930
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	1,071,700	1,071,700	728,300
税引後事業活動収支差額	▲ 9,030,720,000	▲ 5,722,746,000	▲ 14,753,466,000	▲ 2,434,414,000	4,407,000	▲ 17,183,473,000	3,506,664,022	7,070,296,763	10,576,960,785	▲ 1,587,029,852	5,217,297	8,995,148,230	▲ 26,178,621,230
II 投資活動収支の部													
1. 投資活動収入													
特定資産取崩収入	45,253,258,000	43,480,938,000	88,734,196,000	2,599,414,000	0	91,333,610,000	32,829,325,151	34,980,650,167	67,809,975,318	1,656,343,458	0	69,466,318,776	21,867,291,224
役員退職慰労引当資産取崩収入	5,300,000	4,700,000	10,000,000	0	0	10,000,000	364,375	323,125	687,500	0	0	687,500	9,312,500
退職給付引当資産取崩収入	63,865,000	56,635,000	120,500,000	0	0	120,500,000	46,391,466	41,139,601	87,531,067	0	0	87,531,067	32,968,933
貸倒引当資産取崩収入	10,000,000	0	10,000,000	0	0	10,000,000	23,324,202	0	23,324,202	0	0	23,324,202	▲ 13,324,202
受取交付金資金取崩収入	34,034,597,000	33,533,690,000	67,568,287,000	0	0	67,568,287,000	26,975,486,759	27,561,557,440	54,537,044,199	0	0	54,537,044,199	13,031,242,801
受取寄付金資金取崩収入	30,893,000	4,210,548,000	4,241,441,000	0	0	4,241,441,000	2,200,000	2,529,083,360	2,531,283,360	0	0	2,531,283,360	1,710,157,640
預保納付金支援基金取崩収入	0	783,968,000	783,968,000	0	0	783,968,000	0	293,384,000	293,384,000	0	0	293,384,000	490,584,000
補助金等基金取崩収入	0	0	0	2,599,414,000	0	2,599,414,000	0	0	0	1,656,343,458	0	1,656,343,458	943,070,542
固定資産取得基金取崩収入	969,000,000	931,000,000	1,900,000,000	0	0	1,900,000,000	660,546,288	634,642,512	1,295,188,800	0	0	1,295,188,800	604,811,200
災害復興支援特別基金取崩収入	10,139,603,000	3,960,397,000	14,100,000,000	0	0	14,100,000,000	5,121,012,061	3,920,520,129	9,041,532,190	0	0	9,041,532,190	5,058,467,810
固定資産売却収入	0	0	0	0	0	0	187,000	0	187,000	0	0	187,000	▲ 187,000
車両運搬具売却収入	0	0	0	0	0	0	187,000	0	187,000	0	0	187,000	▲ 187,000
投資活動収入計	45,253,258,000	43,480,938,000	88,734,196,000	2,599,414,000	0	91,333,610,000	32,829,512,151	34,980,650,167	67,810,162,318	1,656,343,458	0	69,466,505,776	21,867,104,224

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2. 投資活動支出													
特定資産取得支出	36,554,749,000	37,913,604,000	74,468,353,000	165,000,000	1,800,000	74,635,153,000	36,019,215,848	41,578,984,868	77,598,200,716	69,313,606	0	77,667,514,322	▲ 3,032,361,322
役員退職慰労引当資産支出	16,000,000	14,000,000	30,000,000	0	0	30,000,000	14,309,099	12,689,201	26,998,300	0	0	26,998,300	3,001,700
退職給付引当資産支出	70,000,000	60,000,000	130,000,000	0	0	130,000,000	37,108,352	32,907,405	70,015,757	0	0	70,015,757	59,984,243
受取交付金資金支出	31,322,464,000	29,153,324,000	60,475,788,000	0	0	60,475,788,000	31,350,284,876	29,177,995,589	60,528,280,465	0	0	60,528,280,465	▲ 52,492,465
受取寄付金資金支出	0	1,001,200,000	1,001,200,000	0	0	1,001,200,000	0	4,730,818,972	4,730,818,972	0	0	4,730,818,972	▲ 3,729,618,972
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
預保納付金支援基金支出	0	0	0	0	0	0	0	140,000,000	140,000,000	0	0	140,000,000	▲ 140,000,000
補助金等基金支出	0	0	0	165,000,000	0	165,000,000	0	0	0	69,313,606	0	69,313,606	95,686,394
固定資産取得基金支出	1,000,000,000	1,000,000,000	2,000,000,000	0	0	2,000,000,000	1,000,000,000	1,000,000,000	2,000,000,000	0	0	2,000,000,000	0
災害復興支援特別基金支出	2,000,000,000	5,700,000,000	7,700,000,000	0	0	7,700,000,000	2,000,000,000	5,700,000,000	7,700,000,000	0	0	7,700,000,000	0
固定資産取得支出	1,428,125,000	977,845,000	2,405,970,000	0	1,800,000	2,407,770,000	912,081,090	784,573,701	1,696,654,791	0	0	1,696,654,791	711,115,209
職員貸付金支出	8,160,000	7,235,000	15,395,000	0	0	15,395,000	5,432,431	0	5,432,431	0	0	5,432,431	9,962,569
固定資産取得支出	0	0	0	0	2,607,000	2,607,000	0	0	0	0	0	0	2,607,000
修繕積立金支出	0	0	0	0	2,607,000	2,607,000	0	0	0	0	0	0	2,607,000
投資活動支出計	36,554,749,000	37,913,604,000	74,468,353,000	165,000,000	4,407,000	74,637,760,000	36,019,215,848	41,578,984,868	77,598,200,716	69,313,606	0	77,667,514,322	▲ 3,029,754,322
投資活動収支差額	8,698,509,000	5,567,334,000	14,265,843,000	2,434,414,000	▲ 4,407,000	16,695,850,000	▲ 3,189,703,697	▲ 6,598,334,701	▲ 9,788,038,398	1,587,029,852	0	▲ 8,201,008,546	24,896,858,546
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	78,577,000	111,684,000	190,261,000	0	0	190,261,000	0	0	0	0	0	0	190,261,000
当期収支差額	▲ 410,788,000	▲ 267,096,000	▲ 677,884,000	0	0	▲ 677,884,000	316,960,325	471,962,062	788,922,387	0	5,217,297	794,139,684	▲ 1,472,023,684
前期繰越収支差額	410,788,000	267,096,000	677,884,000	0	0	677,884,000	410,788,230	267,096,699	677,884,929	0	26,785,082	704,670,011	▲ 26,786,011
次期繰越収支差額	0	0	0	0	0	0	727,748,555	739,058,761	1,466,807,316	0	32,002,379	1,498,809,695	▲ 1,498,809,695