

貸借対照表

2021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	6,855,004,274	3,428,904,212	10,283,908,486	7,808,841	39,260,364		10,330,977,691	10,490,067,714	6,784,894,461	17,274,962,175	50,763,577	35,998,632		17,361,724,384	▲ 7,030,746,693
未収金	621,178,597	635,043,972	1,256,222,569	0	0	▲ 5,790,189	1,250,432,380	299,893,699	205,790,289	505,683,988	0	0	▲ 7,248,346	498,435,642	751,996,738
前払金	45,427,483	41,933,061	87,360,544	0	0		87,360,544	48,295,905	42,828,444	91,124,349	0	0		91,124,349	▲ 3,763,805
仮払金	16,992,608	0	16,992,608	0	0		16,992,608	17,209,335	0	17,209,335	0	0		17,209,335	▲ 216,727
立替金	0	0	0	0	0		0	272,704	0	272,704	0	0		272,704	▲ 272,704
流動資産合計	7,538,602,962	4,105,881,245	11,644,484,207	7,808,841	39,260,364	▲ 5,790,189	11,685,763,223	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	▲ 6,283,003,191
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)	4,006,854,387	1,452,900,392	5,459,754,779	0	0		5,459,754,779	4,013,406,956	1,455,729,437	5,469,136,393	0	0		5,469,136,393	▲ 9,381,614
預金(基)	169,097,666	109,219,378	278,317,044	0	0		278,317,044	169,097,666	109,219,378	278,317,044	0	0		278,317,044	0
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	15,869,410,287	12,879,128,992	28,748,539,279	0	0		28,748,539,279	15,875,962,856	12,881,958,037	28,757,920,893	0	0		28,757,920,893	▲ 9,381,614
(2) 特定資産															
建物(特定)	2,611,717,471	2,071,343,243	4,683,060,714	0	64,077,000		4,747,137,714	1,310,659,257	789,953,382	2,100,612,639	0	66,729,000		2,167,341,639	2,579,796,075
構築物(特定)	94,124,839	90,433,665	184,558,504	0	0		184,558,504	11,640,435	11,183,943	22,824,378	0	0		22,824,378	161,734,126
車両運搬具(特定)	17,064,498	0	17,064,498	0	0		17,064,498	12,456,786	0	12,456,786	0	0		12,456,786	4,607,712
什器備品(特定)	144,355,204	73,269,782	217,624,986	0	0		217,624,986	125,202,670	78,335,101	203,537,771	0	0		203,537,771	14,087,215
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)	163,735,660	143,406,340	307,142,000	0	0		307,142,000	970,151,452	787,667,748	1,757,819,200	0	0		1,757,819,200	▲ 1,450,677,200
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)	25,625,327	0	25,625,327	0	0		25,625,327	25,680,677	0	25,680,677	0	0		25,680,677	▲ 55,350
電話加入権(特定)	628,464	0	628,464	0	0		628,464	3,299,292	0	3,299,292	0	0		3,299,292	▲ 2,670,828
ソフトウェア(特定)	210,260,611	0	210,260,611	0	0		210,260,611	60,377,858	0	60,377,858	0	0		60,377,858	149,882,753
ソフトウェア仮勘定(特定)	9,570,000	0	9,570,000	0	0		9,570,000	16,221,600	0	16,221,600	0	0		16,221,600	▲ 6,651,600
保証金(特定)	1,868,223	1,651,859	3,520,082	0	0		3,520,082	2,077,174	1,853,616	3,930,790	0	0		3,930,790	▲ 410,708
職員貸付金	10,825,584	0	10,825,584	0	0		10,825,584	5,393,153	0	5,393,153	0	0		5,393,153	5,432,431
役員退職慰労引当資産	161,506,977	143,223,168	304,730,145	0	0		304,730,145	147,562,253	130,857,092	278,419,345	0	0		278,419,345	26,310,800
退職給付引当資産	463,963,134	411,439,006	875,402,140	0	0		875,402,140	473,246,248	419,671,202	892,917,450	0	0		892,917,450	▲ 17,515,310
貸倒引当資産	277,744,698	0	277,744,698	0	0		277,744,698	301,068,900	0	301,068,900	0	0		301,068,900	▲ 23,324,202
受取交付金資金	8,025,027,090	3,881,930,496	11,906,957,586	0	0		11,906,957,586	3,579,797,239	2,265,117,007	5,844,914,246	0	0	▲ 500,000,000	5,344,914,246	6,562,043,340
受取寄付金資金	5,021,571	6,455,921,568	6,460,943,139	0	0		6,460,943,139	7,221,571	4,274,185,956	4,281,407,527	0	0		4,281,407,527	2,179,535,612
貸付基金	170,539,438,307	0	170,539,438,307	0	0		170,539,438,307	169,839,700,264	0	169,839,700,264	0	0		169,839,700,264	699,738,043
貸付基金資金	83,198,338,307	0	83,198,338,307	0	0		83,198,338,307	76,917,200,264	0	76,917,200,264	0	0		76,917,200,264	6,281,138,043
長期貸付金	87,341,100,000	0	87,341,100,000	0	0		87,341,100,000	92,922,500,000	0	92,922,500,000	0	0		92,922,500,000	▲ 5,581,400,000
預保納付金支援金基金	0	4,701,214,219	4,701,214,219	0	0		4,701,214,219	0	4,842,258,417	4,842,258,417	0	0		4,842,258,417	▲ 141,044,198
預保納付金支援金資金	0	4,699,656,219	4,699,656,219	0	0		4,699,656,219	0	4,840,700,417	4,840,700,417	0	0		4,840,700,417	▲ 141,044,198
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
補助金等基金	0	0	0	934,480,957	0		934,480,957	0	0	0	2,521,510,809	0	500,000,000	3,021,510,809	▲ 2,087,029,852
貸倒引当金	▲ 277,744,698	0	▲ 277,744,698	0	0		▲ 277,744,698	▲ 301,068,900	0	▲ 301,068,900	0	0		▲ 301,068,900	23,324,202
業務費平衡基金	12,504,228,853	6,392,194,737	18,896,423,590	0	0		18,896,423,590	12,507,920,753	6,393,660,593	18,901,581,346	0	0		18,901,581,346	▲ 5,157,756
固定資産取得基金	4,674,101,757	2,277,684,202	6,951,785,959	0	0		6,951,785,959	4,334,655,021	1,912,330,406	6,246,985,427	0	0		6,246,985,427	704,800,532
災害復興支援特別基金	22,918,591,842	5,739,875,968	28,658,467,810	0	0		28,658,467,810	26,039,603,903	3,960,396,097	30,000,000,000	0	0		30,000,000,000	▲ 1,341,532,190
特定資産合計	224,342,537,112	32,383,588,253	256,726,125,365	934,480,957	258,077,000		257,918,683,322	221,233,749,306	25,867,470,560	247,101,219,866	2,521,510,809	260,729,000	0	249,883,459,675	8,035,223,647

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(3) その他固定資産															
建物	0	0	0	0	2,598,104		2,598,104	0	0	0	0	2,837,736		2,837,736	▲ 239,632
その他固定資産合計	0	0	0	0	2,598,104		2,598,104	0	0	0	0	2,837,736		2,837,736	▲ 239,632
固定資産合計	240,211,947,399	45,262,717,245	285,474,664,644	934,480,957	260,675,104		286,669,820,705	237,109,712,162	38,749,428,597	275,859,140,759	2,521,510,809	263,566,736		278,644,218,304	8,025,602,401
資 産 合 計	247,750,550,361	49,368,598,490	297,119,148,851	942,289,798	299,935,468	▲ 5,790,189	298,355,583,928	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	1,742,599,210
II 負債の部															
1. 流動負債															
未払金	6,790,780,256	3,366,821,484	10,157,601,740	7,808,841	5,902,781	▲ 5,790,189	10,165,523,173	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	▲ 7,042,315,292
未払補助金	5,954,514,678	2,897,338,070	8,851,852,748	0	0		8,851,852,748	9,895,632,269	6,450,894,320	16,346,526,589	0	0		16,346,526,589	▲ 7,494,673,841
未払金(その他)	836,265,578	469,483,414	1,305,748,992	7,808,841	5,902,781	▲ 5,790,189	1,313,670,425	516,074,647	313,376,419	829,451,066	31,860,810	7,248,346	▲ 7,248,346	861,311,876	452,358,549
未払消費税等	823,644	0	823,644	0	283,504		1,107,148	13,717,150	2,128,701	15,845,851	15,250,145	533,204		31,629,200	▲ 30,522,052
未払法人税住民税等	0	0	0	0	1,071,700		1,071,700	0	0	0	0	1,432,000		1,432,000	▲ 360,300
預り金	18,524,507	0	18,524,507	0	0		18,524,507	19,527,061	17,055	19,544,116	3,652,622	0		23,196,738	▲ 4,672,231
仮受金	726,000	1,000	727,000	0	0		727,000	0	0	0	0	0		0	727,000
賞与引当金	19,590,390	17,372,610	36,963,000	0	0		36,963,000	20,557,110	18,229,890	38,787,000	0	0		38,787,000	▲ 1,824,000
流動負債合計	6,830,444,797	3,384,195,094	10,214,639,891	7,808,841	7,257,985	▲ 5,790,189	10,223,916,528	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	▲ 7,078,966,875
2. 固定負債															
役員退職慰労引当金	161,506,977	143,223,168	304,730,145	0	0		304,730,145	147,562,253	130,857,092	278,419,345	0	0		278,419,345	26,310,800
退職給付引当金	463,963,134	411,439,006	875,402,140	0	0		875,402,140	473,246,248	419,671,202	892,917,450	0	0		892,917,450	▲ 17,515,310
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	625,470,111	554,662,174	1,180,132,285	0	11,060,000		1,191,192,285	620,808,501	550,528,294	1,171,336,795	0	11,060,000		1,182,396,795	8,795,490
負債合計	7,455,914,908	3,938,857,268	11,394,772,176	7,808,841	18,317,985	▲ 5,790,189	11,415,108,813	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	▲ 7,070,171,385
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	238,436,127,417	33,542,537,584	271,978,665,001	0	0		271,978,665,001	235,336,353,777	29,074,074,230	264,410,428,007	0	0		264,410,428,007	7,568,236,994
寄付金(指定)	25,021,571	6,455,921,568	6,480,943,139	0	0		6,480,943,139	27,221,571	4,274,185,956	4,301,407,527	0	0		4,301,407,527	2,179,535,612
預保納付金支援金(指定)	0	4,701,214,219	4,701,214,219	0	0		4,701,214,219	0	4,842,258,417	4,842,258,417	0	0		4,842,258,417	▲ 141,044,198
補助金等(指定)	0	0	0	934,480,957	0		934,480,957	0	0	0	2,521,510,809	0		2,521,510,809	▲ 1,587,029,852
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	258,077,000		1,391,787,000	1,125,328,313	8,381,700	1,133,710,013	0	260,729,000		1,394,439,013	▲ 2,652,013
指定正味財産合計	239,586,477,288	44,708,055,071	284,294,532,359	934,480,957	258,077,000		285,487,090,316	236,488,903,661	38,198,900,303	274,687,803,964	2,521,510,809	260,729,000		277,470,043,773	8,017,046,543
(うち基本財産への充当額)	(15,869,410,287)	(12,879,128,992)	(28,748,539,279)	(0)	(0)		(28,748,539,279)	(15,875,962,856)	(12,881,958,037)	(28,757,920,893)	(0)	(0)		(28,757,920,893)	(▲ 9,381,614)
(うち特定資産への充当額)	(223,717,067,001)	(31,828,926,079)	(255,545,993,080)	(934,480,957)	(258,077,000)		(256,738,551,037)	(220,612,940,805)	(25,316,942,266)	(245,929,883,071)	(2,521,510,809)	(260,729,000)		(248,712,122,880)	(8,026,428,157)
2. 一般正味財産	708,158,165	721,686,151	1,429,844,316	0	23,540,483		1,453,384,799	390,231,120	248,866,809	639,097,929	0	18,562,818		657,660,747	795,724,052
(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	240,294,635,453	45,429,741,222	285,724,376,675	934,480,957	281,617,483		286,940,475,115	236,879,134,781	38,447,767,112	275,326,901,893	2,521,510,809	279,291,818		278,127,704,520	8,812,770,595
負債及び正味財産合計	247,750,550,361	49,368,598,490	297,119,148,851	942,289,798	299,935,468	▲ 5,790,189	298,355,583,928	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	1,742,599,210