

貸借対照表

2022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	8,858,462,150	10,612,674,139	19,471,136,289	38,868,456	43,590,058		19,553,594,803	6,855,004,274	3,428,904,212	10,283,908,486	7,808,841	39,260,364		10,330,977,691	9,222,617,112
未収金	795,085,373	732,643,229	1,527,728,602	0	0	▲ 6,228,885	1,521,499,717	621,178,597	635,043,972	1,256,222,569	0	0	▲ 5,790,189	1,250,432,380	271,067,337
前払金	9,535,075	16,622,676	26,157,751	0	0		26,157,751	45,427,483	41,933,061	87,360,544	0	0		87,360,544	▲ 61,202,793
仮払金	36,540,889	0	36,540,889	0	0		36,540,889	16,992,608	0	16,992,608	0	0		16,992,608	19,548,281
流動資産合計	9,699,623,487	11,361,940,044	21,061,563,531	38,868,456	43,590,058	▲ 6,228,885	21,137,793,160	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	9,452,029,937
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)	4,003,684,710	1,451,416,725	5,455,101,435	0	0		5,455,101,435	4,006,854,387	1,452,900,392	5,459,754,779	0	0		5,459,754,779	▲ 4,653,344
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	15,866,240,610	12,877,645,325	28,743,885,935	0	0		28,743,885,935	15,869,410,287	12,879,128,992	28,748,539,279	0	0		28,748,539,279	▲ 4,653,344
(2) 特定資産															
建物(特定)	2,991,577,567	2,467,660,394	5,459,237,961	0	61,425,000		5,520,662,961	2,611,717,471	2,071,343,243	4,683,060,714	0	64,077,000		4,747,137,714	773,525,247
構築物(特定)	107,228,331	103,023,294	210,251,625	0	0		210,251,625	94,124,839	90,433,665	184,558,504	0	0		184,558,504	25,693,121
車両運搬具(特定)	16,646,168	0	16,646,168	0	0		16,646,168	17,064,498	0	17,064,498	0	0		17,064,498	▲ 418,330
什器備品(特定)	112,835,756	62,635,774	175,471,530	0	0		175,471,530	144,355,204	73,269,782	217,624,986	0	0		217,624,986	▲ 42,153,456
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)	0	0	0	0	0		0	163,735,660	143,406,340	307,142,000	0	0		307,142,000	▲ 307,142,000
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)	21,963,315	0	21,963,315	0	0		21,963,315	25,625,327	0	25,625,327	0	0		25,625,327	▲ 3,662,012
電話加入権(特定)	628,464	0	628,464	0	0		628,464	628,464	0	628,464	0	0		628,464	0
ソフトウェア(特定)	275,318,213	0	275,318,213	0	0		275,318,213	210,260,611	0	210,260,611	0	0		210,260,611	65,057,602
ソフトウェア仮勘定(特定)	12,012,000	0	12,012,000	0	0		12,012,000	9,570,000	0	9,570,000	0	0		9,570,000	2,442,000
保証金(特定)	2,076,223	1,842,959	3,919,182	0	0		3,919,182	1,868,223	1,651,859	3,520,082	0	0		3,520,082	399,100
職員貸付金	10,976,040	0	10,976,040	0	0		10,976,040	10,825,584	0	10,825,584	0	0		10,825,584	150,456
役員退職慰労引当資産	174,897,135	161,443,510	336,340,645	0	0		336,340,645	161,506,977	143,223,168	304,730,145	0	0		304,730,145	31,610,500
退職給付引当資産	470,712,449	434,503,799	905,216,248	0	0		905,216,248	463,963,134	411,439,006	875,402,140	0	0		875,402,140	29,814,108
貸倒引当資産	308,661,288	0	308,661,288	0	0		308,661,288	277,744,698	0	277,744,698	0	0		277,744,698	30,916,590
受取交付金資金	11,580,088,834	6,339,254,873	17,919,343,707	0	0	▲ 17,000,000	17,902,343,707	8,025,027,090	3,881,930,496	11,906,957,586	0	0		11,906,957,586	5,995,386,121
受取寄付金資金	4,840,071	5,744,590,767	5,749,430,838	0	0		5,749,430,838	5,021,571	6,455,921,568	6,460,943,139	0	0		6,460,943,139	▲ 711,512,301
貸付基金	171,239,176,348	0	171,239,176,348	0	0		171,239,176,348	170,539,438,307	0	170,539,438,307	0	0		170,539,438,307	699,738,041
貸付基金資金	72,309,276,348	0	72,309,276,348	0	0		72,309,276,348	83,198,338,307	0	83,198,338,307	0	0		83,198,338,307	▲ 10,889,061,959
長期貸付金	98,929,900,000	0	98,929,900,000	0	0		98,929,900,000	87,341,100,000	0	87,341,100,000	0	0		87,341,100,000	11,588,800,000
預保納付金支援金基金	0	4,681,324,908	4,681,324,908	0	0		4,681,324,908	0	4,701,214,219	4,701,214,219	0	0		4,701,214,219	▲ 19,889,311
預保納付金支援金資金	0	4,680,244,908	4,680,244,908	0	0		4,680,244,908	0	4,699,656,219	4,699,656,219	0	0		4,699,656,219	▲ 19,411,311
預保納付金支援金貸与奨学金	0	1,080,000	1,080,000	0	0		1,080,000	0	1,558,000	1,558,000	0	0		1,558,000	▲ 478,000
補助金等基金	0	0	0	1,180,943,831	0	17,000,000	1,197,943,831	0	0	0	934,480,957	0		934,480,957	263,462,874
貸倒引当金	▲ 308,661,288	0	▲ 308,661,288	0	0		▲ 308,661,288	▲ 277,744,698	0	▲ 277,744,698	0	0		▲ 277,744,698	▲ 30,916,590
業務費平衡基金	33,270,209,626	8,526,181,573	41,796,391,199	0	0		41,796,391,199	12,504,228,853	6,392,194,737	18,896,423,590	0	0		18,896,423,590	22,899,967,609
固定資産取得基金	4,328,511,226	1,945,656,510	6,274,167,736	0	0		6,274,167,736	4,674,101,757	2,277,684,202	6,951,785,959	0	0		6,951,785,959	▲ 677,618,223
災害復興支援特別基金	16,707,867,842	5,866,899,968	22,574,767,810	0	0		22,574,767,810	22,918,591,842	5,739,875,968	28,658,467,810	0	0		28,658,467,810	▲ 6,083,700,000
特定資産合計	243,088,447,308	36,335,018,329	279,423,465,637	1,180,943,831	255,425,000	0	280,859,834,468	224,342,537,112	32,383,588,253	256,726,125,365	934,480,957	258,077,000		257,918,683,322	22,941,151,146

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(3) その他固定資産															
建物	0	0	0	0	4,055,071		4,055,071	0	0	0	0	2,598,104		2,598,104	1,456,967
建設仮勘定	0	0	0	0	700,000		700,000	0	0	0	0	0		0	700,000
その他固定資産合計	0	0	0	0	4,755,071		4,755,071	0	0	0	0	2,598,104		2,598,104	2,156,967
固定資産合計	258,954,687,918	49,212,663,654	308,167,351,572	1,180,943,831	260,180,071	0	309,608,475,474	240,211,947,399	45,262,717,245	285,474,664,644	934,480,957	260,675,104		286,669,820,705	22,938,654,769
資 産 合 計	268,654,311,405	60,574,603,698	329,228,915,103	1,219,812,287	303,770,129	▲ 6,228,885	330,746,268,634	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	32,390,684,706
II 負債の部															
1. 流動負債															
未払金	8,798,723,592	10,571,372,498	19,370,096,090	35,434,175	7,037,785	▲ 6,228,885	19,406,339,165	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	9,240,815,992
未払補助金	7,310,358,328	9,979,631,785	17,289,990,113	0	0		17,289,990,113	5,954,514,678	2,897,338,070	8,851,852,748	0	0		8,851,852,748	8,438,137,365
未払金(その他)	1,488,365,264	591,740,713	2,080,105,977	35,434,175	7,037,785	▲ 6,228,885	2,116,349,052	836,265,578	469,483,414	1,305,748,992	7,808,841	5,902,781	▲ 5,790,189	1,313,670,425	802,678,627
未払消費税等	5,505,646	0	5,505,646	4,359,538	301,416		10,166,600	823,644	0	823,644	0	283,504		1,107,148	9,059,452
未払法人税住民税等	0	0	0	0	1,182,100		1,182,100	0	0	0	0	1,071,700		1,071,700	110,400
預り金	35,280,472	37,521	35,317,993	9,189	12,100		35,339,282	18,524,507	0	18,524,507	0	0		18,524,507	16,814,775
仮受金	0	0	0	0	0		0	726,000	1,000	727,000	0	0		727,000	▲ 727,000
賞与引当金	18,952,440	17,494,560	36,447,000	0	0		36,447,000	19,590,390	17,372,610	36,963,000	0	0		36,963,000	▲ 516,000
流動負債合計	8,858,462,150	10,588,904,579	19,447,366,729	39,802,902	8,533,401	▲ 6,228,885	19,489,474,147	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	9,265,557,619
2. 固定負債															
役員退職慰労引当金	174,897,135	161,443,510	336,340,645	0	0		336,340,645	161,506,977	143,223,168	304,730,145	0	0		304,730,145	31,610,500
退職給付引当金	470,712,449	434,503,799	905,216,248	0	0		905,216,248	463,963,134	411,439,006	875,402,140	0	0		875,402,140	29,814,108
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	645,609,584	595,947,309	1,241,556,893	0	11,060,000		1,252,616,893	625,470,111	554,662,174	1,180,132,285	0	11,060,000		1,191,192,285	61,424,608
負 債 合 計	9,504,071,734	11,184,851,888	20,688,923,622	39,802,902	19,593,401	▲ 6,228,885	20,742,091,040	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	9,326,982,227
III 正味財産の部															
1. 指定正味財産															
交付金(指定)	257,158,909,963	38,182,418,970	295,341,328,933	0	0		295,341,328,933	238,436,127,417	33,542,537,584	271,978,665,001	0	0		271,978,665,001	23,362,663,932
寄付金(指定)	24,840,071	5,744,590,767	5,769,430,838	0	0		5,769,430,838	25,021,571	6,455,921,568	6,480,943,139	0	0		6,480,943,139	▲ 711,512,301
預保納付金支援金(指定)	0	4,681,324,908	4,681,324,908	0	0		4,681,324,908	0	4,701,214,219	4,701,214,219	0	0		4,701,214,219	▲ 19,889,311
補助金等(指定)	0	0	0	1,180,943,831	0		1,180,943,831	0	0	0	934,480,957	0		934,480,957	246,462,874
受贈固定資産(指定)	1,125,328,300	8,381,700	1,133,710,000	0	255,425,000		1,389,135,000	1,125,328,300	8,381,700	1,133,710,000	0	258,077,000		1,391,787,000	▲ 2,652,000
指定正味財産合計	258,309,078,334	48,616,716,345	306,925,794,679	1,180,943,831	255,425,000		308,362,163,510	239,586,477,288	44,708,055,071	284,294,532,359	934,480,957	258,077,000		285,487,090,316	22,875,073,194
(うち基本財産への充当額)	(15,866,240,610)	(12,877,645,325)	(28,743,885,935)	(0)	(0)		(28,743,885,935)	(15,869,410,287)	(12,879,128,992)	(28,748,539,279)	(0)	(0)		(28,748,539,279)	(▲ 4,653,344)
(うち特定資産への充当額)	(242,442,837,724)	(35,739,071,020)	(278,181,908,744)	(1,180,943,831)	(255,425,000)		(279,618,277,575)	(223,717,067,001)	(31,828,926,079)	(255,545,993,080)	(934,480,957)	(258,077,000)		(256,738,551,037)	(22,879,726,538)
2. 一般正味財産	841,161,337	773,035,465	1,614,196,802	▲ 934,446	28,751,728		1,642,014,084	708,158,165	721,686,151	1,429,844,316	0	23,540,483		1,453,384,799	188,629,285
(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	259,150,239,671	49,389,751,810	308,539,991,481	1,180,009,385	284,176,728		310,004,177,594	240,294,635,453	45,429,741,222	285,724,376,675	934,480,957	281,617,483		286,940,475,115	23,063,702,479
負債及び正味財産合計	268,654,311,405	60,574,603,698	329,228,915,103	1,219,812,287	303,770,129	▲ 6,228,885	330,746,268,634	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	32,390,684,706