

2023年度収支予算書

2023年4月1日から2024年3月31日まで

公益財団法人 日本財団
(単位:千円)

科目	予算額					前年度予算額					増減
	1号関係	2号関係	小計	他資金関係	合計	1号関係	2号関係	小計	他資金関係	合計	
I 一般正味財産増減の部											
1. 経常増減の部											
(1) 経常収益											
基本財産運用益	20,700	13,740	34,440	0	34,440	23,030	17,893	40,923	0	40,923	▲ 6,483
基本財産受取利息	20,700	13,740	34,440	0	34,440	23,030	17,893	40,923	0	40,923	▲ 6,483
特定資産運用益	76,656	2,030	78,686	0	78,686	16,747	172	16,919	0	16,919	61,767
特定資産受取利息	76,656	2,030	78,686	0	78,686	16,747	172	16,919	0	16,919	61,767
事業収益	252,831	83,021	335,852	25,218	361,070	252,831	83,021	335,852	19,170	355,022	6,048
貸付料収益	124,581	83,021	207,602	25,218	232,820	124,581	83,021	207,602	19,170	226,772	6,048
貸付利息	128,250	0	128,250	0	128,250	128,250	0	128,250	0	128,250	0
受取交付金	43,425,474	37,809,611	81,235,085	0	81,235,085	41,992,596	36,578,997	78,571,593	0	78,571,593	2,663,492
受取交付金振替額	43,425,474	37,809,611	81,235,085	0	81,235,085	41,992,596	36,578,997	78,571,593	0	78,571,593	2,663,492
受取寄付金	2,640	7,730,979	7,733,619	0	7,733,619	5,381	6,377,157	6,382,538	0	6,382,538	1,351,081
受取寄付金振替額	2,640	7,730,979	7,733,619	0	7,733,619	5,381	6,377,157	6,382,538	0	6,382,538	1,351,081
受取預保納付金支援金	0	861,571	861,571	0	861,571	0	747,999	747,999	0	747,999	113,572
受取預保納付金支援金振替額	0	861,571	861,571	0	861,571	0	747,999	747,999	0	747,999	113,572
受取補助金等	0	0	0	1,014,746	1,014,746	0	0	0	1,186,527	1,186,527	▲ 171,781
固定資産受贈益	0	0	0	3,391	3,391	0	0	0	3,141	3,141	250
固定資産受贈益振替額	0	0	0	3,391	3,391	0	0	0	3,141	3,141	250
雑収益	10,664	8,732	19,396	70,007	89,403	13,994	8,732	22,726	70,007	92,733	▲ 3,330
受取利息	50	5	55	0	55	50	5	55	0	55	0
雑収益	10,614	8,727	19,341	7	19,348	13,944	8,727	22,671	7	22,678	▲ 3,330
雑収益振替額	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
経常収益計	43,788,965	46,509,684	90,298,649	1,113,362	91,412,011	42,304,579	43,813,971	86,118,550	1,278,845	87,397,395	4,014,616
(2) 経常費用											
事業費	42,697,228	45,574,560	88,271,788	1,095,437	89,367,225	41,242,867	42,875,167	84,118,034	1,266,968	85,385,002	3,982,223
貸付業務費	550,116	0	550,116	0	550,116	429,714	0	429,714	0	429,714	120,402
支払補助金	29,400,000	27,800,000	57,200,000	0	57,200,000	29,400,000	27,800,000	57,200,000	0	57,200,000	0
協力援助費	6,615,752	6,106,848	12,722,600	0	12,722,600	5,028,360	4,641,564	9,669,924	0	9,669,924	3,052,676
情報公開費	2,080,327	552,998	2,633,325	0	2,633,325	2,384,260	596,065	2,980,325	0	2,980,325	▲ 347,000
調査研究費	970,776	896,101	1,866,877	59,970	1,926,847	867,202	800,495	1,667,697	59,970	1,727,667	199,180
社会変革推進事業費	164,495	349,551	514,046	0	514,046	337,277	654,714	991,991	0	991,991	▲ 477,945
海洋連携推進事業費	1,276,022	0	1,276,022	0	1,276,022	1,270,725	0	1,270,725	0	1,270,725	5,297
寄付文化醸成費	106,640	7,826,979	7,933,619	0	7,933,619	135,381	6,497,157	6,632,538	0	6,632,538	1,301,081
支払預保納付金支援金	0	861,571	861,571	0	861,571	0	747,999	747,999	0	747,999	113,572
補助金等事業費	0	0	0	707,526	707,526	0	0	0	986,771	986,771	▲ 279,245
ビル運営費	186,090	151,410	337,500	7,000	344,500	186,090	151,410	337,500	7,000	344,500	0
事業管理費	1,347,010	1,029,102	2,376,112	320,941	2,697,053	1,203,858	985,763	2,189,621	213,227	2,402,848	294,205
給与費	773,975	714,437	1,488,412	15,592	1,504,004	727,530	671,567	1,399,097	20,100	1,419,197	84,807
職員給	573,334	529,231	1,102,565	8,500	1,111,065	546,855	504,790	1,051,645	17,000	1,068,645	42,420
嘱託給	198,526	183,254	381,780	7,092	388,872	178,560	164,825	343,385	3,100	346,485	42,387
臨時雇賃金	2,115	1,952	4,067	0	4,067	2,115	1,952	4,067	0	4,067	0
福利厚生費	129,907	119,913	249,820	1,530	251,350	126,972	117,204	244,176	3,060	247,236	4,114
退職給付費用	63,000	56,000	119,000	0	119,000	63,000	56,000	119,000	0	119,000	0
調査費	10,274	9,485	19,759	0	19,759	12,702	11,725	24,427	0	24,427	▲ 4,668
減価償却費	354,774	115,347	470,121	3,391	473,512	258,574	115,347	373,921	3,141	377,062	96,450
雑費	15,080	13,920	29,000	300,428	329,428	15,080	13,920	29,000	186,926	215,926	113,502
管理費	1,091,737	941,124	2,032,861	0	2,032,861	1,061,712	944,304	2,006,016	0	2,006,016	26,845
給与費	279,276	257,792	537,068	0	537,068	271,147	250,290	521,437	0	521,437	15,631
役員報酬	104,366	96,337	200,703	0	200,703	101,629	93,811	195,440	0	195,440	5,263
職員給	134,046	123,734	257,780	0	257,780	127,825	117,992	245,817	0	245,817	11,963
嘱託給	38,750	35,769	74,519	0	74,519	39,579	36,535	76,114	0	76,114	▲ 1,595
臨時雇賃金	2,114	1,952	4,066	0	4,066	2,114	1,952	4,066	0	4,066	0
福利厚生費	101,340	93,544	194,884	0	194,884	89,900	82,983	172,883	0	172,883	22,001
役員退職慰労金	20,000	19,000	39,000	0	39,000	16,000	15,000	31,000	0	31,000	8,000
退職給付費用	27,000	24,000	51,000	0	51,000	27,000	24,000	51,000	0	51,000	0
旅費交通費	25,043	23,117	48,160	0	48,160	39,573	36,529	76,102	0	76,102	▲ 27,942
事務諸費	121,471	112,125	233,596	0	233,596	149,920	138,388	288,308	0	288,308	▲ 54,712
諸謝金	89,554	82,666	172,220	0	172,220	91,504	84,466	175,970	0	175,970	▲ 3,750
調査費	13,956	12,883	26,839	0	26,839	16,427	15,163	31,590	0	31,590	▲ 4,751
減価償却費	87,002	14,064	101,066	0	101,066	53,202	14,064	67,266	0	67,266	33,800
雑費	327,095	301,933	629,028	0	629,028	307,039	283,421	590,460	0	590,460	38,568
経常費用計	43,788,965	46,515,684	90,304,649	1,095,437	91,400,086	42,304,579	43,819,471	86,124,050	1,266,968	87,391,018	4,009,068
当期経常増減額	0	▲ 6,000	▲ 6,000	17,925	11,925	0	▲ 5,500	▲ 5,500	11,877	6,377	5,548
2. 経常外増減の部											
(1) 経常外収益											
経常外収益計	0	0	0	0	0	0	0	0	0	0	0
(2) 経常外費用											
経常外費用計	0	0	0	0	0	0	0	0	0	0	0
当期経常外増減額	0	0	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	0	▲ 6,000	▲ 6,000	17,925	11,925	0	▲ 5,500	▲ 5,500	11,877	6,377	5,548
他会計振替額	0	6,000	6,000	▲ 6,000	0	0	5,500	5,500	▲ 5,500	0	0
法人税、住民税及び事業税	0	0	0	1,200	1,200	0	0	0	1,200	1,200	0
税引後当期一般正味財産増減額	0	0	0	10,725	10,725	0	0	0	5,177	5,177	5,548
当期一般正味財産増減額	0	0	0	10,725	10,725	0	0	0	5,177	5,177	5,548
一般正味財産期首残高	841,161	773,035	1,614,196	27,817	1,642,013	708,158	721,686	1,429,844	23,540	1,453,384	188,629
一般正味財産期末残高	841,161	773,035	1,614,196	38,542	1,652,738	708,158	721,686	1,429,844	28,717	1,458,561	194,177
II 指定正味財産増減の部											
受取交付金(指)	47,388,000	34,512,000	81,900,000	0	81,900,000	37,648,000	34,752,000	72,400,000	0	72,400,000	9,500,000
受取交付金(指)	37,388,000	34,512,000	71,900,000	0	71,900,000	37,648,000	34,752,000	72,400,000	0	72,400,000	▲ 500,000
高度情報化基金返還収益(指)	10,000,000	0	10,000,000	0	10,000,000	0	0	0	0	0	10,000,000
受取寄付金(指)	0	2,225,000	2,225,000	0	2,225,000	0	1,515,000	1,515,000	0	1,515,000	710,000
受取預保納付金支援金(指)	0	0	0	0	0	0	0	0	0	0	0
受取補助金等(指)	0	0	0	635,220	635,220	0	0	0	506,957	506,957	128,263
雑収益(指)	0	0	0	70,000	70,000	0	0	0	70,000	70,000	0
一般正味財産への振替額(指)	▲ 43,428,114	▲ 46,402,161	▲ 89,830,275	▲ 1,088,137	▲ 90,918,412	▲ 41,997,977	▲ 43,704,153	▲ 85,702,130	▲ 1,259,668	▲ 86,961,798	▲ 3,956,614
当期指定正味財産増減額	3,959,886	▲ 9,665,161	▲ 5,705,27								