

正味財産増減計算書内訳表

2022年4月1日から2023年3月31日まで

公益財団法人 日本財団
(単位:円)

| 科目 | 公益目的事業会計 | | | | | 収益事業等会計 | 法人会計 | | | 合計 |
|---------------|----------------|----------------|----------------|---------------|----------------|------------|-------------|-------------|---------------|----------------|
| | 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 | 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 | 17,609,232 | 12,558,068 | 30,167,300 | 0 | 30,167,300 | 0 | 6,187,027 | 4,412,294 | 10,599,321 | 40,766,621 |
| 基本財産受取利息 | 14,060,210 | 11,104,616 | 25,164,826 | 0 | 25,164,826 | 0 | 4,940,074 | 3,901,622 | 8,841,696 | 34,006,522 |
| 基本財産受取利息振替額 | 3,549,022 | 1,453,452 | 5,002,474 | 0 | 5,002,474 | 0 | 1,246,953 | 510,672 | 1,757,625 | 6,760,099 |
| 特定資産運用益 | 139,479,466 | 1,574,176 | 141,053,642 | 0 | 141,053,642 | 0 | 4,298,762 | 478,857 | 4,777,619 | 145,831,261 |
| 特定資産受取利息 | 139,275,135 | 1,558,778 | 140,833,913 | 0 | 140,833,913 | 0 | 4,289,731 | 473,447 | 4,763,178 | 145,597,091 |
| 特定資産受取利息振替額 | 204,331 | 15,398 | 219,729 | 0 | 219,729 | 0 | 9,031 | 5,410 | 14,441 | 234,170 |
| 事業収益 | 212,555,988 | 91,548,536 | 304,104,524 | 0 | 304,104,524 | 20,358,060 | 0 | 0 | 0 | 324,462,584 |
| 賃貸料収益 | 138,049,912 | 91,548,536 | 229,598,448 | 0 | 229,598,448 | 20,358,060 | 0 | 0 | 0 | 249,956,508 |
| 貸付利息 | 74,506,076 | 0 | 74,506,076 | 0 | 74,506,076 | 0 | 0 | 0 | 0 | 74,506,076 |
| 受取交付金 | 40,668,028,874 | 29,662,632,250 | 70,330,661,124 | 0 | 70,330,661,124 | 0 | 637,187,542 | 564,813,090 | 1,202,000,632 | 71,532,661,756 |
| 受取交付金振替額 | 40,668,028,874 | 29,662,632,250 | 70,330,661,124 | 0 | 70,330,661,124 | 0 | 637,187,542 | 564,813,090 | 1,202,000,632 | 71,532,661,756 |
| 受取寄付金 | 4,839,071 | 2,229,184,067 | 2,234,023,138 | 0 | 2,234,023,138 | 0 | 0 | 0 | 0 | 2,234,023,138 |
| 受取寄付金振替額 | 4,839,071 | 2,229,184,067 | 2,234,023,138 | 0 | 2,234,023,138 | 0 | 0 | 0 | 0 | 2,234,023,138 |
| 受取預保納付金支援金 | 0 | 282,526,000 | 282,526,000 | 0 | 282,526,000 | 0 | 0 | 0 | 0 | 282,526,000 |
| 受取預保納付金支援金振替額 | 0 | 282,526,000 | 282,526,000 | 0 | 282,526,000 | 0 | 0 | 0 | 0 | 282,526,000 |
| 受取補助金等 | 0 | 0 | 0 | 1,216,721,918 | 1,216,721,918 | 0 | 0 | 0 | 0 | 1,216,721,918 |
| 受取国庫補助金 | 0 | 0 | 0 | 752,250,568 | 752,250,568 | 0 | 0 | 0 | 0 | 752,250,568 |
| 受取国庫補助金振替額 | 0 | 0 | 0 | 752,250,568 | 752,250,568 | 0 | 0 | 0 | 0 | 752,250,568 |
| 国庫受託収益 | 0 | 0 | 0 | 464,471,350 | 464,471,350 | 0 | 0 | 0 | 0 | 464,471,350 |
| 国庫受託収益振替額 | 0 | 0 | 0 | 464,471,350 | 464,471,350 | 0 | 0 | 0 | 0 | 464,471,350 |
| 固定資産受贈益 | 0 | 0 | 0 | 0 | 0 | 2,652,000 | 0 | 0 | 0 | 2,652,000 |
| 固定資産受贈益振替額 | 0 | 0 | 0 | 0 | 0 | 2,652,000 | 0 | 0 | 0 | 2,652,000 |
| 物品受贈益 | 0 | 1,474,000 | 1,474,000 | 0 | 1,474,000 | 0 | 0 | 0 | 0 | 1,474,000 |
| 物品受贈益振替額 | 0 | 1,474,000 | 1,474,000 | 0 | 1,474,000 | 0 | 0 | 0 | 0 | 1,474,000 |
| 雑収益 | 30,802,535 | 368,672,251 | 399,474,786 | 0 | 399,474,786 | 7,692 | 0 | 0 | 0 | 399,482,478 |
| 受取利息 | 6,004,171 | 5,416,121 | 11,420,292 | 0 | 11,420,292 | 0 | 0 | 0 | 0 | 11,420,292 |
| 為替差益 | 13,215 | 835 | 14,050 | 0 | 14,050 | 0 | 0 | 0 | 0 | 14,050 |
| 雑収益 | 24,785,149 | 363,255,295 | 388,040,444 | 0 | 388,040,444 | 7,692 | 0 | 0 | 0 | 388,048,136 |
| 経常収益計 | 41,073,315,166 | 32,650,169,348 | 73,723,484,514 | 1,216,721,918 | 74,940,206,432 | 23,017,752 | 647,673,331 | 569,704,241 | 1,217,377,572 | 76,180,601,756 |
| (2) 経常費用 | | | | | | | | | | |
| 事業費 | 42,614,552,616 | 33,839,149,672 | 76,453,702,288 | 1,215,787,472 | 77,669,489,760 | 9,282,472 | 0 | 0 | 0 | 77,678,772,232 |
| 貸付業務費 | 423,831,398 | 0 | 423,831,398 | 0 | 423,831,398 | 0 | 0 | 0 | 0 | 423,831,398 |
| 支払補助金 | 31,976,445,892 | 23,730,416,000 | 55,706,861,892 | 0 | 55,706,861,892 | 0 | 0 | 0 | 0 | 55,706,861,892 |
| 協力援助費(助成金) | 5,154,380,858 | 4,757,890,018 | 9,912,270,876 | 0 | 9,912,270,876 | 0 | 0 | 0 | 0 | 9,912,270,876 |
| 情報公開費 | 2,063,924,853 | 453,056,671 | 2,516,981,524 | 0 | 2,516,981,524 | 0 | 0 | 0 | 0 | 2,516,981,524 |
| 調査研究費 | 644,535,984 | 594,956,047 | 1,239,492,031 | 72,603,991 | 1,312,096,022 | 0 | 0 | 0 | 0 | 1,312,096,022 |
| 寄付文化醸成費 | 84,972,914 | 2,579,483,716 | 2,664,456,630 | 0 | 2,664,456,630 | 0 | 0 | 0 | 0 | 2,664,456,630 |
| 社会変革推進事業費 | 283,130,899 | 549,607,013 | 832,737,912 | 0 | 832,737,912 | 0 | 0 | 0 | 0 | 832,737,912 |
| 海洋連携推進事業費 | 916,131,396 | 0 | 916,131,396 | 0 | 916,131,396 | 0 | 0 | 0 | 0 | 916,131,396 |
| 支払預保納付金支援金 | 0 | 280,102,000 | 280,102,000 | 0 | 280,102,000 | 0 | 0 | 0 | 0 | 280,102,000 |
| 補助金等事業費 | 0 | 0 | 0 | 799,709,860 | 799,709,860 | 0 | 0 | 0 | 0 | 799,709,860 |
| ビル運営費 | 119,386,281 | 99,930,458 | 219,316,739 | 0 | 219,316,739 | 6,213,845 | 0 | 0 | 0 | 225,530,584 |
| 事業管理費 | 947,812,141 | 793,707,749 | 1,741,519,890 | 343,473,621 | 2,084,993,511 | 3,068,627 | 0 | 0 | 0 | 2,088,062,138 |
| 給与費 | 557,973,416 | 515,052,379 | 1,073,025,795 | 3,090,960 | 1,076,116,755 | 0 | 0 | 0 | 0 | 1,076,116,755 |
| 福利厚生費 | 83,474,923 | 77,053,776 | 160,528,699 | 0 | 160,528,699 | 0 | 0 | 0 | 0 | 160,528,699 |
| 賞与引当金繰入額 | 13,921,960 | 12,851,040 | 26,773,000 | 0 | 26,773,000 | 0 | 0 | 0 | 0 | 26,773,000 |
| 退職給付費用 | 40,811,865 | 37,672,491 | 78,484,356 | 0 | 78,484,356 | 0 | 0 | 0 | 0 | 78,484,356 |
| 調査費 | 7,365,206 | 6,798,650 | 14,163,856 | 0 | 14,163,856 | 0 | 0 | 0 | 0 | 14,163,856 |
| 減価償却費 | 231,910,432 | 118,805,571 | 350,716,003 | 0 | 350,716,003 | 3,068,627 | 0 | 0 | 0 | 353,784,630 |
| 雑費 | 12,354,339 | 25,473,842 | 37,828,181 | 340,382,661 | 378,210,842 | 0 | 0 | 0 | 0 | 378,210,842 |

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| | 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 | 合計 | |
| 管理費 | 0 | 0 | 0 | 0 | 0 | 0 | 647,390,657 | 569,947,538 | 1,217,338,195 | 1,217,338,195 |
| 給与費 | 0 | 0 | 0 | 0 | 0 | 0 | 208,978,512 | 192,903,237 | 401,881,749 | 401,881,749 |
| 役員報酬 | 0 | 0 | 0 | 0 | 0 | 0 | 95,971,884 | 88,589,429 | 184,561,313 | 184,561,313 |
| 職員給 | 0 | 0 | 0 | 0 | 0 | 0 | 80,619,915 | 74,418,382 | 155,038,297 | 155,038,297 |
| 嘱託給 | 0 | 0 | 0 | 0 | 0 | 0 | 32,386,713 | 29,895,426 | 62,282,139 | 62,282,139 |
| 福利厚生費 | 0 | 0 | 0 | 0 | 0 | 0 | 45,225,501 | 41,746,613 | 86,972,114 | 86,972,114 |
| 賞与引当金繰入額 | 0 | 0 | 0 | 0 | 0 | 0 | 3,003,520 | 2,772,480 | 5,776,000 | 5,776,000 |
| 役員退職慰労金 | 0 | 0 | 0 | 0 | 0 | 0 | 14,504,360 | 13,388,640 | 27,893,000 | 27,893,000 |
| 退職給付費用 | 0 | 0 | 0 | 0 | 0 | 0 | 15,871,281 | 14,650,413 | 30,521,694 | 30,521,694 |
| 旅費交通費 | 0 | 0 | 0 | 0 | 0 | 0 | 14,154,071 | 13,065,292 | 27,219,363 | 27,219,363 |
| 事務諸費 | 0 | 0 | 0 | 0 | 0 | 0 | 78,966,755 | 72,892,378 | 151,859,133 | 151,859,133 |
| 諸謝金 | 0 | 0 | 0 | 0 | 0 | 0 | 74,228,245 | 68,518,375 | 142,746,620 | 142,746,620 |
| 調査費 | 0 | 0 | 0 | 0 | 0 | 0 | 13,863,036 | 12,796,647 | 26,659,683 | 26,659,683 |
| 減価償却費 | 0 | 0 | 0 | 0 | 0 | 0 | 45,541,465 | 14,394,473 | 59,935,938 | 59,935,938 |
| 雑費 | 0 | 0 | 0 | 0 | 0 | 0 | 133,053,911 | 122,818,990 | 255,872,901 | 255,872,901 |
| 経常費用計 | 42,614,552,616 | 33,839,149,672 | 76,453,702,288 | 1,215,787,472 | 77,669,489,760 | 9,282,472 | 647,390,657 | 569,947,538 | 1,217,338,195 | 78,896,110,427 |
| 当期経常増減額 | ▲ 1,541,237,450 | ▲ 1,188,980,324 | ▲ 2,730,217,774 | 934,446 | ▲ 2,729,283,328 | 13,735,280 | 282,674 | ▲ 243,297 | 39,377 | ▲ 2,715,508,671 |
| 2. 経常外増減の部 | | | | | | | | | | |
| (1) 経常外収益 | | | | | | | | | | |
| 受取交付金 | 2,262,988 | 1 | 2,262,989 | 0 | 2,262,989 | 0 | 795,104 | 1 | 795,105 | 3,058,094 |
| 受取交付金振替額 | 2,262,988 | 1 | 2,262,989 | 0 | 2,262,989 | 0 | 795,104 | 1 | 795,105 | 3,058,094 |
| その他経常外収益 | 1,368,561,015 | 1,440,157,842 | 2,808,718,857 | 0 | 2,808,718,857 | 0 | 0 | 0 | 0 | 2,808,718,857 |
| 支払補助金返還収益 | 1,294,470,342 | 1,339,378,150 | 2,633,848,492 | 0 | 2,633,848,492 | 0 | 0 | 0 | 0 | 2,633,848,492 |
| 支払寄付金返還収益 | 0 | 29,978,999 | 29,978,999 | 0 | 29,978,999 | 0 | 0 | 0 | 0 | 29,978,999 |
| 支払預保納付金支援金返還収益 | 0 | 2,059,000 | 2,059,000 | 0 | 2,059,000 | 0 | 0 | 0 | 0 | 2,059,000 |
| 雑収益 | 74,090,673 | 68,741,693 | 142,832,366 | 0 | 142,832,366 | 0 | 0 | 0 | 0 | 142,832,366 |
| 経常外収益計 | 1,370,824,003 | 1,440,157,843 | 2,810,981,846 | 0 | 2,810,981,846 | 0 | 795,104 | 1 | 795,105 | 2,811,776,951 |
| (2) 経常外費用 | | | | | | | | | | |
| 特定資産除却損 | 2,262,988 | 1 | 2,262,989 | 0 | 2,262,989 | 0 | 795,104 | 1 | 795,105 | 3,058,094 |
| 什器備品除却損 | 455,486 | 1 | 455,487 | 0 | 455,487 | 0 | 160,036 | 1 | 160,037 | 615,524 |
| ソフトウェア除却損 | 1,807,502 | 0 | 1,807,502 | 0 | 1,807,502 | 0 | 635,068 | 0 | 635,068 | 2,442,570 |
| その他経常外費用 | 13,357,712 | 9,197,294 | 22,555,006 | 0 | 22,555,006 | 0 | 0 | 0 | 0 | 22,555,006 |
| 為替差損 | 13,357,712 | 9,197,294 | 22,555,006 | 0 | 22,555,006 | 0 | 0 | 0 | 0 | 22,555,006 |
| 経常外費用計 | 15,620,700 | 9,197,295 | 24,817,995 | 0 | 24,817,995 | 0 | 795,104 | 1 | 795,105 | 25,613,100 |
| 当期経常外増減額 | 1,355,203,303 | 1,430,960,548 | 2,786,163,851 | 0 | 2,786,163,851 | 0 | 0 | 0 | 0 | 2,786,163,851 |
| 他会計振替前当期一般正味財産増減額 | ▲ 186,034,147 | 241,980,224 | 55,946,077 | 934,446 | 56,880,523 | 13,735,280 | 282,674 | ▲ 243,297 | 39,377 | 70,655,180 |
| 他会計振替額 | 0 | 6,794,908 | 6,794,908 | 0 | 6,794,908 | ▲ 6,794,908 | 0 | 0 | 0 | 0 |
| 税引前当期一般正味財産増減額 | ▲ 186,034,147 | 248,775,132 | 62,740,985 | 934,446 | 63,675,431 | 6,940,372 | 282,674 | ▲ 243,297 | 39,377 | 70,655,180 |
| 法人税、住民税及び事業税 | 0 | 0 | 0 | 0 | 0 | 1,316,900 | 0 | 0 | 0 | 1,316,900 |
| 当期一般正味財産増減額 | ▲ 186,034,147 | 248,775,132 | 62,740,985 | 934,446 | 63,675,431 | 5,623,472 | 282,674 | ▲ 243,297 | 39,377 | 69,338,280 |
| 一般正味財産期首残高 | 839,378,557 | 771,611,361 | 1,610,989,918 | ▲ 934,446 | 1,610,055,472 | 28,751,728 | 1,782,780 | 1,424,104 | 3,206,884 | 1,642,014,084 |
| 一般正味財産期末残高 | 653,344,410 | 1,020,386,493 | 1,673,730,903 | 0 | 1,673,730,903 | 34,375,200 | 2,065,454 | 1,180,807 | 3,246,261 | 1,711,352,364 |

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| | 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 | 合計 | |
| II 指定正味財産増減の部 | | | | | | | | | | |
| 受取交付金(指) | 51,390,272,882 | 36,772,785,246 | 88,163,058,128 | 0 | 88,163,058,128 | 0 | 1,155,496,714 | 1,470,161,395 | 2,625,658,109 | 90,788,716,237 |
| 受取交付金(指) | 38,524,272,882 | 35,638,785,246 | 74,163,058,128 | 0 | 74,163,058,128 | 0 | 1,155,496,714 | 1,470,161,395 | 2,625,658,109 | 76,788,716,237 |
| 高度情報化基金返還収益(指) | 12,866,000,000 | 1,134,000,000 | 14,000,000,000 | 0 | 14,000,000,000 | 0 | 0 | 0 | 0 | 14,000,000,000 |
| 受取寄付金(指) | 0 | 1,978,407,522 | 1,978,407,522 | 0 | 1,978,407,522 | 0 | 0 | 0 | 0 | 1,978,407,522 |
| 受取預保納付金支援金(指) | 0 | 220,000,000 | 220,000,000 | 0 | 220,000,000 | 0 | 0 | 0 | 0 | 220,000,000 |
| 受取補助金等(指) | 0 | 0 | 0 | 398,119,038 | 398,119,038 | 0 | 0 | 0 | 0 | 398,119,038 |
| 固定資産受贈益(指) | 0 | 8,201,000 | 8,201,000 | 0 | 8,201,000 | 0 | 0 | 0 | 0 | 8,201,000 |
| 物品受贈益(指) | 0 | 1,474,000 | 1,474,000 | 0 | 1,474,000 | 0 | 0 | 0 | 0 | 1,474,000 |
| 雑収益(指) | 0 | 0 | 0 | 63,500,000 | 63,500,000 | 0 | 0 | 0 | 0 | 63,500,000 |
| 雑収益(指) | 0 | 0 | 0 | 63,500,000 | 63,500,000 | 0 | 0 | 0 | 0 | 63,500,000 |
| 基本財産運用益(指) | 1,973,582 | 879,689 | 2,853,271 | 0 | 2,853,271 | 0 | 693,421 | 309,080 | 1,002,501 | 3,855,772 |
| 基本財産受取利息(指) | 1,973,582 | 879,689 | 2,853,271 | 0 | 2,853,271 | 0 | 693,421 | 309,080 | 1,002,501 | 3,855,772 |
| 特定資産運用益(指) | 79,861 | 9,299,861 | 9,379,722 | 0 | 9,379,722 | 0 | 2,664 | 802 | 3,466 | 9,383,188 |
| 特定資産受取利息(指) | 79,861 | 9,299,861 | 9,379,722 | 0 | 9,379,722 | 0 | 2,664 | 802 | 3,466 | 9,383,188 |
| 貸倒引当金取崩額(指) | 22,521,912 | 0 | 22,521,912 | 0 | 22,521,912 | 0 | 0 | 0 | 0 | 22,521,912 |
| 国庫補助金返還額(指) | 0 | 0 | 0 | ▲ 120,957,417 | ▲ 120,957,417 | 0 | 0 | 0 | 0 | ▲ 120,957,417 |
| 特定資産寄付譲渡額(指) | 0 | ▲ 80,295,000 | ▲ 80,295,000 | 0 | ▲ 80,295,000 | 0 | 0 | 0 | 0 | ▲ 80,295,000 |
| 特定資産評価損益等 | ▲ 110,254,637 | 0 | ▲ 110,254,637 | 0 | ▲ 110,254,637 | 0 | 0 | 0 | 0 | ▲ 110,254,637 |
| 一般正味財産への振替額(指) | ▲ 40,678,884,286 | ▲ 32,177,285,168 | ▲ 72,856,169,454 | ▲ 1,216,721,918 | ▲ 74,072,891,372 | ▲ 2,652,000 | ▲ 639,238,630 | ▲ 565,329,173 | ▲ 1,204,567,803 | ▲ 75,280,111,175 |
| 当期指定正味財産増減額 | 10,625,709,314 | 6,733,467,150 | 17,359,176,464 | ▲ 876,060,297 | 16,483,116,167 | ▲ 2,652,000 | 516,954,169 | 905,142,104 | 1,422,096,273 | 17,902,560,440 |
| 指定正味財産期首残高 | 244,937,009,904 | 43,338,244,695 | 288,275,254,599 | 1,180,943,831 | 289,456,198,430 | 255,425,000 | 13,372,068,430 | 5,278,471,650 | 18,650,540,080 | 308,362,163,510 |
| 指定正味財産期末残高 | 255,562,719,218 | 50,071,711,845 | 305,634,431,063 | 304,883,534 | 305,939,314,597 | 252,773,000 | 13,889,022,599 | 6,183,613,754 | 20,072,636,353 | 326,264,723,950 |
| III 正味財産期末残高 | 256,216,063,628 | 51,092,098,338 | 307,308,161,966 | 304,883,534 | 307,613,045,500 | 287,148,200 | 13,891,088,053 | 6,184,794,561 | 20,075,882,614 | 327,976,076,314 |