

# 正味財産増減計算書内訳表

平成25年4月1日から平成26年3月31日まで

公益社団法人 経済同友会

(単位:円)

科 目	公益目的事業会計					収益事業等会計				法人会計	内部取引消去	合計
	政策調査事業	国際事業	政策広報活動事業	共通	小計	研究事業	会員管理事業	共通	小計			
<b>一般正味財産増減の部</b>												
<b>1. 経常増減の部</b>												
<b>(1) 経常収益</b>												
<b>基本財産運用益</b>	( 0 )	( 0 )	( 0 )	( 23,250,717 )	( 23,250,717 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 23,250,717 )
基本財産受取利息	0	0	0	4,262,263	4,262,263	0	0	0	0	0	0	4,262,263
基本財産受取利息振替額	0	0	0	9,545,452	9,545,452	0	0	0	0	0	0	9,545,452
基本財産受取配当金振替額	0	0	0	9,443,002	9,443,002	0	0	0	0	0	0	9,443,002
<b>特定資産運用益</b>	( 1,212,349 )	( 178,921 )	( 119,384 )	( 4,687,010 )	( 6,197,664 )	( 119,063 )	( 79,378 )	( 0 )	( 198,441 )	( 278,031 )	( 0 )	( 6,674,136 )
特定資産受取利息	1,210,629	178,921	119,384	4,687,010	6,195,944	119,063	79,378	0	198,441	278,031	0	6,672,416
特定資産受取利息振替額	1,720	0	0	0	1,720	0	0	0	0	0	0	1,720
<b>受取人会金</b>	( 0 )	( 0 )	( 0 )	( 6,200,000 )	( 6,200,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 6,200,000 )
入会金	0	0	0	6,200,000	6,200,000	0	0	0	0	0	0	6,200,000
<b>受取会費</b>	( 0 )	( 0 )	( 0 )	( 440,250,000 )	( 440,250,000 )	( 45,480,000 )	( 0 )	( 52,000,000 )	( 97,480,000 )	( 156,000,000 )	( 0 )	( 693,730,000 )
通常会費	0	0	0	312,000,000	312,000,000	0	0	52,000,000	52,000,000	156,000,000	0	520,000,000
維持会費	0	0	0	128,250,000	128,250,000	0	0	0	0	0	0	128,250,000
研究会費	0	0	0	0	0	45,480,000	0	0	45,480,000	0	0	45,480,000
<b>事業収益</b>	( 0 )	( 0 )	( 0 )	( 6,290,000 )	( 6,290,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 6,290,000 )
受託収益	0	0	0	6,290,000	6,290,000	0	0	0	0	0	0	6,290,000
<b>受取寄付金</b>	( 15,900,000 )	( 0 )	( 0 )	( 134,100,000 )	( 150,000,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 150,000,000 )
法人賛助会費	0	0	0	134,100,000	134,100,000	0	0	0	0	0	0	134,100,000
指定正味財産からの振替額	15,900,000	0	0	0	15,900,000	0	0	0	0	0	0	15,900,000
<b>雑収益</b>	( 77,930 )	( 233,672 )	( 91,500 )	( 41,081 )	( 444,183 )	( 0 )	( 0 )	( 6,847 )	( 6,847 )	( 78,713 )	( 0 )	( 529,743 )
受取利息	0	0	0	41,081	41,081	0	0	6,847	6,847	78,713	0	126,641
雑収益	77,930	233,672	91,500	0	403,102	0	0	0	0	0	0	403,102
<b>経常収益計</b>	<b>17,190,279</b>	<b>412,593</b>	<b>210,884</b>	<b>614,818,808</b>	<b>632,632,564</b>	<b>45,599,063</b>	<b>79,378</b>	<b>52,006,847</b>	<b>97,685,288</b>	<b>156,356,744</b>	<b>0</b>	<b>886,674,596</b>
<b>(2) 経常費用</b>												
<b>事業費</b>	( 468,585,163 )	( 94,169,925 )	( 109,242,669 )	( 0 )	( 671,997,757 )	( 75,745,737 )	( 28,378,232 )	( 0 )	( 104,123,969 )	( 0 )	( 0 )	( 776,121,726 )
役員報酬	14,997,500	11,842,262	14,584,774	0	41,424,536	702,241	1,175,050	0	1,877,291	0	0	43,301,827
給与手当	175,879,604	23,142,079	15,904,485	0	214,926,168	15,967,485	9,527,307	0	25,494,792	0	0	240,420,960
賞与引当金繰入額	15,072,362	3,053,540	2,625,989	0	20,751,891	1,377,555	990,515	0	2,368,070	0	0	23,119,961
役員退職慰労引当金繰入額	749,800	912,800	880,200	0	2,542,800	32,600	32,600	0	65,200	0	0	2,608,000
退職給付費用	14,597,299	2,153,700	1,435,800	0	18,186,799	1,435,800	957,200	0	2,393,000	0	0	20,579,799
福利厚生費	33,558,186	5,702,917	4,443,090	0	43,704,193	3,140,454	2,050,078	0	5,190,532	0	0	48,894,725
建物附属設備減価償却費	1,482,525	218,734	145,822	0	1,847,081	145,822	97,215	0	243,037	0	0	2,090,118
什器備品減価償却費	1,148,330	169,426	240,047	0	1,557,803	112,950	75,301	0	188,251	0	0	1,746,054
ソフトウェア償却費	7,857,291	1,159,272	772,849	0	9,789,412	772,849	515,232	0	1,288,081	0	0	11,077,493
商標権償却費	0	0	31,500	0	31,500	0	0	0	0	0	0	31,500
会議費	27,347,919	6,063,696	15,869,161	0	49,280,776	33,403,509	1,358,360	0	34,761,869	0	0	84,042,645
諸謝金	5,611,731	722,268	1,292,179	0	7,626,178	4,421,144	0	0	4,421,144	0	0	12,047,322
事業関係費	19,014,569	15,628,309	8,147,680	0	42,790,558	52,993	0	0	52,993	0	0	42,843,551
事務所借室費	92,883,962	13,503,633	8,439,770	0	114,827,365	8,439,770	5,063,861	0	13,503,631	0	0	128,330,996
旅費交通費	4,720,312	718,936	6,041,753	0	11,481,001	345,153	236,170	0	581,323	0	0	12,062,324
通信・郵送費	6,953,864	874,412	6,744,959	0	14,573,235	753,652	1,909,189	0	2,662,841	0	0	17,236,076
印刷・資料費	21,797,567	2,769,445	18,842,220	0	43,409,232	2,460,028	2,955,727	0	5,415,755	0	0	48,824,987
支払負担金	1,107,500	2,223,895	358,855	0	3,690,250	0	0	0	0	0	0	3,690,250
情報機器維持費	20,217,916	2,889,721	1,926,479	0	25,034,116	1,926,479	1,284,320	0	3,210,799	0	0	28,244,915
清掃費	1,829,772	276,192	172,620	0	2,278,584	172,620	103,572	0	276,192	0	0	2,554,776
消耗品費	444,459	65,576	69,183	0	579,218	43,719	29,143	0	72,862	0	0	652,080
雑費	1,312,695	79,112	273,254	0	1,665,061	38,914	17,392	0	56,306	0	0	1,721,367
<b>管理費</b>										( 186,400,037 )	( 0 )	( 186,400,037 )
役員報酬										12,210,589	0	12,210,589
給与手当										35,185,180	0	35,185,180
賞与引当金繰入額										4,326,800	0	4,326,800

# 正味財産増減計算書内訳表

平成25年4月1日から平成26年3月31日まで

公益社団法人 経済同友会

(単位:円)

科 目	公益目的事業会計					収益事業等会計				法人会計	内部取引消去	合計
	政策調査事業	国際事業	政策広報活動事業	共通	小計	研究事業	会員管理事業	共通	小計			
役員退職慰労引当金繰入額										652,000		652,000
退職給付費用										3,350,200		3,350,200
福利厚生費										8,821,740		8,821,740
建物附属設備減価償却費										340,251		340,251
什器備品減価償却費										263,551		263,551
ソフトウェア償却費										1,803,312		1,803,312
会議費										18,177,040		18,177,040
事務所借室費										43,886,803		43,886,803
旅費交通費										690,748		690,748
通信・郵送費										1,662,001		1,662,001
印刷・資料費										1,797,711		1,797,711
支払負担金										7,954,489		7,954,489
情報機器維持費										4,495,119		4,495,119
事務所諸経費										40,782,503		40,782,503
<b>経常費用計</b>	<b>468,585,163</b>	<b>94,169,925</b>	<b>109,242,669</b>	<b>0</b>	<b>671,997,757</b>	<b>75,745,737</b>	<b>28,378,232</b>	<b>0</b>	<b>104,123,969</b>	<b>186,400,037</b>	<b>0</b>	<b>962,521,763</b>
<b>評価損益等調整前当期経常増減額</b>	<b>451,394,884</b>	<b>93,757,332</b>	<b>109,031,785</b>	<b>614,818,808</b>	<b>39,365,193</b>	<b>30,146,674</b>	<b>28,298,854</b>	<b>52,006,847</b>	<b>6,438,681</b>	<b>30,043,293</b>	<b>0</b>	<b>75,847,167</b>
<b>評価損益等計</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>当期経常増減額</b>	<b>451,394,884</b>	<b>93,757,332</b>	<b>109,031,785</b>	<b>614,818,808</b>	<b>39,365,193</b>	<b>30,146,674</b>	<b>28,298,854</b>	<b>52,006,847</b>	<b>6,438,681</b>	<b>30,043,293</b>	<b>0</b>	<b>75,847,167</b>
<b>2. 経常外増減の部</b>												
<b>(1) 経常外収益</b>												
<b>経常外収益計</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>(2) 経常外費用</b>												
<b>固定資産売却・除却損</b>	( 6,079,634 )	( 896,996 )	( 597,996 )	( 0 )	( 7,574,626 )	( 597,996 )	( 398,665 )	( 0 )	( 996,661 )	( 1,395,326 )	( 0 )	( 9,966,613 )
建物附属設備除却損	607,372	89,613	59,741	0	756,726	59,741	39,828	0	99,569	139,397	0	995,692
什器備品除却損	405,693	59,857	39,904	0	505,454	39,904	26,603	0	66,507	93,110	0	665,071
ソフトウェア除却損	5,066,569	747,526	498,351	0	6,312,446	498,351	332,234	0	830,585	1,162,819	0	8,305,850
<b>経常外費用計</b>	<b>6,079,634</b>	<b>896,996</b>	<b>597,996</b>	<b>0</b>	<b>7,574,626</b>	<b>597,996</b>	<b>398,665</b>	<b>0</b>	<b>996,661</b>	<b>1,395,326</b>	<b>0</b>	<b>9,966,613</b>
<b>当期経常外増減額</b>	<b>6,079,634</b>	<b>896,996</b>	<b>597,996</b>	<b>0</b>	<b>7,574,626</b>	<b>597,996</b>	<b>398,665</b>	<b>0</b>	<b>996,661</b>	<b>1,395,326</b>	<b>0</b>	<b>9,966,613</b>
<b>当期一般正味財産増減額</b>	( 457,474,518 )	( 94,654,328 )	( 109,629,781 )	( 614,818,808 )	( 46,939,819 )	( 30,744,670 )	( 28,697,519 )	( 52,006,847 )	( 7,435,342 )	( 31,438,619 )	( 0 )	( 85,813,780 )
<b>一般正味財産期首残高</b>	( 1,272,613,306 )	( 274,378,547 )	( 250,187,890 )	( 2,831,707,382 )	( 1,034,527,639 )	( 89,814,868 )	( 141,258,296 )	( 290,021,780 )	( 58,948,616 )	( 109,630,073 )	( 0 )	( 1,203,106,328 )
<b>一般正味財産期末残高</b>	( 1,730,087,824 )	( 369,032,875 )	( 359,817,671 )	( 3,446,526,190 )	( 987,587,820 )	( 120,559,538 )	( 169,955,815 )	( 342,028,627 )	( 51,513,274 )	( 78,191,454 )	( 0 )	( 1,117,292,548 )
<b>指定正味財産増減の部</b>												
<b>基本財産運用益</b>	( 0 )	( 0 )	( 0 )	( 18,449,816 )	( 18,449,816 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 18,449,816 )
基本財産受取利息	0	0	0	9,006,814	9,006,814	0	0	0	0	0	0	9,006,814
基本財産受取配当金	0	0	0	9,443,002	9,443,002	0	0	0	0	0	0	9,443,002
<b>特定資産運用益</b>	( 1,720 )	( 0 )	( 0 )	( 0 )	( 1,720 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,720 )
特定資産受取利息	1,720	0	0	0	1,720	0	0	0	0	0	0	1,720
<b>受取寄付金</b>	( 15,900,000 )	( 0 )	( 0 )	( 7,800,000 )	( 23,700,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 23,700,000 )
基本財産維持会費	0	0	0	7,800,000	7,800,000	0	0	0	0	0	0	7,800,000
指定寄付金(政策分析センター)	15,900,000	0	0	0	15,900,000	0	0	0	0	0	0	15,900,000
<b>基本財産評価益</b>	( 0 )	( 0 )	( 0 )	( 48,697,769 )	( 48,697,769 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 48,697,769 )
基本財産投資有価証券評価益	0	0	0	48,697,769	48,697,769	0	0	0	0	0	0	48,697,769
<b>一般正味財産への振替額</b>	( 15,901,720 )	( 0 )	( 0 )	( 18,988,454 )	( 34,890,174 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 34,890,174 )
寄付金振替額	15,900,000	0	0	0	15,900,000	0	0	0	0	0	0	15,900,000
基本財産運用益振替額	0	0	0	18,988,454	18,988,454	0	0	0	0	0	0	18,988,454
特定資産運用益振替額	1,720	0	0	0	1,720	0	0	0	0	0	0	1,720
<b>当期指定正味財産増減額</b>	( 0 )	( 0 )	( 0 )	( 55,959,131 )	( 55,959,131 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 55,959,131 )
<b>指定正味財産期首残高</b>	( 0 )	( 0 )	( 0 )	( 1,117,986,712 )	( 1,117,986,712 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,117,986,712 )
<b>指定正味財産期末残高</b>	( 0 )	( 0 )	( 0 )	( 1,173,945,843 )	( 1,173,945,843 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,173,945,843 )
<b>正味財産期末残高</b>	( 1,730,087,824 )	( 369,032,875 )	( 359,817,671 )	( 4,620,472,033 )	( 2,161,533,663 )	( 120,559,538 )	( 169,955,815 )	( 342,028,627 )	( 51,513,274 )	( 78,191,454 )	( 0 )	( 2,291,238,391 )