

# 正味財産増減計算書内訳表

平成27年4月1日から平成28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 )	( 29,358,864 )	( 29,358,864 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 29,358,864 )
基本財産受取利息	0	0	0	4,381,044	4,381,044	0	0	0	0	0	0	4,381,044
基本財産受取利息振替額	0	0	0	12,061,265	12,061,265	0	0	0	0	0	0	12,061,265
基本財産受取配当金振替額	0	0	0	12,916,555	12,916,555	0	0	0	0	0	0	12,916,555
<b>特定資産運用益</b>	( 1,046,524 )	( 178,364 )	( 178,177 )	( 4,677,214 )	( 6,080,279 )	( 157,866 )	( 98,635 )	( 0 )	( 256,501 )	( 315,989 )	( 0 )	( 6,652,769 )
特定資産受取利息	1,046,524	178,364	178,177	4,677,214	6,080,279	157,866	98,635	0	256,501	315,989	0	6,652,769
<b>受取入会金</b>	( 0 )	( 0 )	( 0 )	( 7,100,000 )	( 7,100,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 7,100,000 )
入会金	0	0	0	7,100,000	7,100,000	0	0	0	0	0	0	7,100,000
<b>受取会費</b>	( 0 )	( 0 )	( 0 )	( 456,085,200 )	( 456,085,200 )	( 52,195,500 )	( 0 )	( 70,660,800 )	( 122,856,300 )	( 206,094,000 )	( 0 )	( 785,035,500 )
通常会費	0	0	0	312,085,200	312,085,200	0	0	70,660,800	70,660,800	206,094,000	0	588,840,000
維持会費	0	0	0	144,000,000	144,000,000	0	0	0	0	0	0	144,000,000
研究会費	0	0	0	0	0	52,195,500	0	0	52,195,500	0	0	52,195,500
<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>	( 14,646,859 )	( 0 )	( 0 )	( 135,900,000 )	( 150,546,859 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 150,546,859 )
法人賛助会費	0	0	0	135,300,000	135,300,000	0	0	0	0	0	0	135,300,000
個人寄付金(一般)	0	0	0	600,000	600,000	0	0	0	0	0	0	600,000
受取寄付金振替額	14,646,859	0	0	0	14,646,859	0	0	0	0	0	0	14,646,859
<b>雑収益</b>	( 0 )	( 0 )	( 0 )	( 8,331 )	( 8,331 )	( 0 )	( 0 )	( 1,886 )	( 1,886 )	( 76,750 )	( 0 )	( 86,967 )
受取利息	0	0	0	8,331	8,331	0	0	1,886	1,886	76,750	0	86,967
<b>経常収益計</b>	<b>15,693,383</b>	<b>178,364</b>	<b>178,177</b>	<b>639,419,609</b>	<b>655,469,533</b>	<b>52,353,366</b>	<b>98,635</b>	<b>70,662,686</b>	<b>123,114,687</b>	<b>206,486,739</b>	<b>0</b>	<b>985,070,959</b>
<b>(2) 経常費用</b>												
<b>事業費</b>	( 435,810,499 )	( 107,743,853 )	( 134,699,368 )	( 0 )	( 678,253,720 )	( 89,245,997 )	( 34,616,637 )	( 0 )	( 123,862,634 )	( 0 )	( 0 )	( 802,116,354 )
役員報酬	14,806,993	11,668,769	14,345,284	0	40,821,046	816,884	1,314,795	0	2,131,679	0	0	42,952,725
給与手当	158,481,902	25,267,139	25,075,139	0	208,824,180	22,374,348	13,743,965	0	36,118,313	0	0	244,942,493
賞与引当金繰入額	12,801,521	3,021,850	3,275,550	0	19,098,921	1,783,089	1,190,755	0	2,973,844	0	0	22,072,765
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	11,709,026	1,988,325	1,988,325	0	15,685,676	1,767,400	1,104,625	0	2,872,025	0	0	18,557,701
福利厚生費	28,794,327	5,764,862	5,927,184	0	40,486,373	4,160,143	2,661,468	0	6,821,611	0	0	47,307,984
建物附属設備減価償却費	1,025,134	191,127	121,626	0	1,337,887	139,001	69,501	0	208,502	0	0	1,546,389
什器備品減価償却費	1,207,253	225,081	200,428	0	1,632,762	163,695	81,848	0	245,543	0	0	1,878,305
ソフトウェア償却費	10,543,308	1,965,701	1,250,901	0	13,759,910	1,429,601	714,801	0	2,144,402	0	0	15,904,312
商標権償却費	0	0	31,500	0	31,500	0	0	0	0	0	0	31,500
会議費	25,004,385	8,096,623	16,631,414	0	49,732,422	33,709,975	1,409,072	0	35,119,047	0	0	84,851,469
諸謝金	4,892,470	2,202,075	651,513	0	7,746,058	3,976,024	0	0	3,976,024	0	0	11,722,082
事業関係費	4,808,696	583,436	4,681,588	0	10,073,720	42,313	16,025	0	58,338	0	0	10,132,058
ミッション視察費	9,557,692	8,978,548	35,268	0	18,571,508	49,368	0	0	49,368	0	0	18,620,876
政策広報費	0	0	3,369,460	0	3,369,460	0	0	0	0	0	0	3,369,460
事務所借室費	99,653,986	19,073,074	15,605,242	0	134,332,302	12,137,410	6,935,663	0	19,073,073	0	0	153,405,375
旅費交通費	3,996,614	5,961,021	7,451,939	0	17,409,574	1,144,774	178,208	0	1,322,982	0	0	18,732,556
通信・郵送費	5,418,744	990,906	7,033,268	0	13,442,918	750,634	1,868,213	0	2,618,847	0	0	16,061,765
印刷・資料費	17,172,650	4,590,334	22,277,332	0	44,040,316	1,667,902	1,746,976	0	3,414,878	0	0	47,455,194
支払負担金	2,123,975	1,918,824	685,555	0	4,728,354	0	0	0	0	0	0	4,728,354
情報機器維持費	20,232,811	3,720,474	2,367,571	0	26,320,856	2,705,797	1,352,897	0	4,058,694	0	0	30,379,550
清掃費	2,088,510	415,959	343,363	0	2,847,832	273,017	151,261	0	424,278	0	0	3,272,110
消耗品費	486,292	89,511	84,160	0	659,963	67,202	32,548	0	99,750	0	0	759,713
雑費	254,410	117,414	385,558	0	757,382	54,820	11,416	0	66,236	0	0	823,618

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<b>管理費</b>										( 202,660,716 )	( 0 )	( 202,660,716 )
役員報酬										13,850,942		13,850,942
給与手当										43,980,694		43,980,694
賞与引当金繰入額										4,722,878		4,722,878
役員退職慰労引当金繰入額										652,000		652,000
退職給付費用										3,534,800		3,534,800
福利厚生費										9,395,166		9,395,166
建物附属設備減価償却費										191,127		191,127
什器備品減価償却費										225,081		225,081
ソフトウェア償却費										1,965,701		1,965,701
会議費										22,649,063		22,649,063
事務所借室費										24,274,820		24,274,820
旅費交通費										2,074,900		2,074,900
通信・郵送費										1,851,742		1,851,742
印刷・資料費										3,936,724		3,936,724
支払負担金										8,188,813		8,188,813
情報機器維持費										3,720,473		3,720,473
事務所諸経費										57,445,792		57,445,792
<b>経常費用計</b>	435,810,499	107,743,853	134,699,368	0	678,253,720	89,245,997	34,616,637	0	123,862,634	202,660,716	0	1,004,777,070
<b>評価損益等調整前当期経常増減額</b>	420,117,116	107,565,489	134,521,191	639,419,609	22,784,187	36,892,631	34,518,002	70,662,686	747,947	3,826,023	0	19,706,111
<b>評価損益等計</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>当期経常増減額</b>	420,117,116	107,565,489	134,521,191	639,419,609	22,784,187	36,892,631	34,518,002	70,662,686	747,947	3,826,023	0	19,706,111
<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>	0	0	0	0	0	0	0	0	0	0	0	0
<b>(2) 経常外費用</b>												
<b>固定資産売却・除却損</b>	( 9,811 )	( 1,829 )	( 1,164 )	( 0 )	( 12,804 )	( 1,330 )	( 665 )	( 0 )	( 1,995 )	( 1,829 )	( 0 )	( 16,628 )
什器備品除却損	9,811	1,829	1,164	0	12,804	1,330	665	0	1,995	1,829	0	16,628
<b>経常外費用計</b>	9,811	1,829	1,164	0	12,804	1,330	665	0	1,995	1,829	0	16,628
<b>当期経常外増減額</b>	9,811	1,829	1,164	0	12,804	1,330	665	0	1,995	1,829	0	16,628
<b>当期一般正味財産増減額</b>	( 420,126,927 )	( 107,567,318 )	( 134,522,355 )	( 639,419,609 )	( 22,796,991 )	( 36,893,961 )	( 34,518,667 )	( 70,662,686 )	( 749,942 )	( 3,824,194 )	( 0 )	( 19,722,739 )
<b>一般正味財産期首残高</b>	( 2,142,806,116 )	( 468,037,327 )	( 484,747,240 )	( 4,110,870,653 )	( 1,015,279,970 )	( 160,049,018 )	( 202,775,526 )	( 398,692,876 )	( 35,868,332 )	( 75,958,336 )	( 0 )	( 1,127,106,638 )
<b>一般正味財産期末残高</b>	( 2,562,933,043 )	( 575,604,645 )	( 619,269,595 )	( 4,750,290,262 )	( 992,482,979 )	( 196,942,979 )	( 237,294,193 )	( 469,355,562 )	( 35,118,390 )	( 79,782,530 )	( 0 )	( 1,107,383,899 )
<b>指定正味財産増減の部</b>												
<b>基本財産運用益</b>	( 0 )	( 0 )	( 0 )	( 21,945,788 )	( 21,945,788 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 21,945,788 )
基本財産受取利息	0	0	0	9,029,233	9,029,233	0	0	0	0	0	0	9,029,233
基本財産受取配当金	0	0	0	12,916,555	12,916,555	0	0	0	0	0	0	12,916,555
<b>特定資産運用益</b>	( 2,708 )	( 0 )	( 0 )	( 0 )	( 2,708 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 2,708 )
特定資産受取利息	2,708	0	0	0	2,708	0	0	0	0	0	0	2,708
<b>受取寄付金</b>	( 0 )	( 0 )	( 0 )	( 7,200,000 )	( 7,200,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 7,200,000 )
基本財産維持会費	0	0	0	7,200,000	7,200,000	0	0	0	0	0	0	7,200,000
<b>基本財産評価損</b>	( 0 )	( 0 )	( 0 )	( 157,363,438 )	( 157,363,438 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 157,363,438 )
基本財産投資有価証券評価損	0	0	0	157,363,438	157,363,438	0	0	0	0	0	0	157,363,438
<b>一般正味財産への振替額</b>	( 14,646,859 )	( 0 )	( 0 )	( 24,977,820 )	( 39,624,679 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 39,624,679 )
受取寄付金振替額	14,646,859	0	0	0	14,646,859	0	0	0	0	0	0	14,646,859
基本財産運用益振替額	0	0	0	24,977,820	24,977,820	0	0	0	0	0	0	24,977,820
<b>当期指定正味財産増減額</b>	( 14,644,151 )	( 0 )	( 0 )	( 153,195,470 )	( 167,839,621 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 167,839,621 )
<b>指定正味財産期首残高</b>	( 15,202,478 )	( 0 )	( 0 )	( 1,335,777,526 )	( 1,350,980,004 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,350,980,004 )
<b>指定正味財産期末残高</b>	( 558,327 )	( 0 )	( 0 )	( 1,182,582,056 )	( 1,183,140,383 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,183,140,383 )
<b>正味財産期末残高</b>	( 2,562,374,716 )	( 575,604,645 )	( 619,269,595 )	( 5,932,872,318 )	( 2,175,623,362 )	( 196,942,979 )	( 237,294,193 )	( 469,355,562 )	( 35,118,390 )	( 79,782,530 )	( 0 )	( 2,290,524,282 )