

正味財産増減計算書内訳表

平成28年4月1日から平成29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			
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	[0]	[0]	[0]	[26,500,769]	[26,500,769]	[0]	[0]	[0]	[0]	[0]	[0]	[26,500,769]
基本財産受取利息	0	0	0	4,366,641	4,366,641	0	0	0	0	0	0	4,366,641
基本財産受取利息振替額	0	0	0	9,676,415	9,676,415	0	0	0	0	0	0	9,676,415
基本財産受取配当金振替額	0	0	0	12,457,713	12,457,713	0	0	0	0	0	0	12,457,713
特定資産運用益	[1,034,178]	[175,633]	[175,614]	[4,669,381]	[6,054,806]	[156,085]	[97,551]	[0]	[253,636]	[312,195]	[0]	[6,620,637]
特定資産受取利息	1,034,178	175,633	175,614	4,669,381	6,054,806	156,085	97,551	0	253,636	312,195	0	6,620,637
受取入金	[0]	[0]	[0]	[6,750,000]	[6,750,000]	[0]	[0]	[0]	[0]	[0]	[0]	[6,750,000]
入金	0	0	0	6,750,000	6,750,000	0	0	0	0	0	0	6,750,000
受取会費	[0]	[0]	[0]	[463,987,500]	[463,987,500]	[53,193,000]	[0]	[72,450,000]	[125,643,000]	[211,312,500]	[0]	[800,943,000]
通常会費	0	0	0	319,987,500	319,987,500	0	0	72,450,000	72,450,000	211,312,500	0	603,750,000
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	53,193,000	0	0	53,193,000	0	0	53,193,000
事業収益	[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
受取寄付金	[558,344]	[0]	[0]	[136,500,000]	[137,058,344]	[0]	[0]	[0]	[0]	[0]	[0]	[137,058,344]
法人賛助会費	0	0	0	135,400,000	135,400,000	0	0	0	0	0	0	135,400,000
個人寄付金(一般)	0	0	0	400,000	400,000	0	0	0	0	0	0	400,000
受取寄付金振替額	558,344	0	0	700,000	1,258,344	0	0	0	0	0	0	1,258,344
雑収益	[0]	[0]	[200,000]	[4,022]	[204,022]	[0]	[0]	[910]	[910]	[6,041]	[0]	[210,973]
受取利息	0	0	0	4,022	4,022	0	0	910	910	6,041	0	10,973
雑収益	0	0	200,000	0	200,000	0	0	0	0	0	0	200,000
経常収益計	1,592,522	175,633	375,614	644,701,672	646,845,441	53,349,085	97,551	72,450,910	125,897,546	211,630,736	0	984,373,723
(2) 経常費用												
事業費	[466,855,137]	[123,886,802]	[230,278,176]	[0]	[821,020,115]	[91,761,320]	[34,462,816]	[0]	[126,224,136]	[0]	[0]	[947,244,251]
役員報酬	24,302,876	8,228,026	8,838,774	0	41,369,676	659,926	714,324	0	1,374,250	0	0	42,743,926
給与手当	159,412,909	26,173,248	25,893,599	0	211,479,756	23,080,536	14,245,337	0	37,325,873	0	0	248,805,629
賞与引当金繰入額	14,570,782	2,857,884	2,930,984	0	20,359,650	1,901,314	1,220,302	0	3,121,616	0	0	23,481,266
役員退職慰労引当金繰入額	1,304,000	700,900	472,700	0	2,477,600	16,300	0	0	16,300	0	0	2,493,900
退職給付費用	11,743,143	1,994,119	1,994,119	0	15,731,381	1,772,550	1,107,844	0	2,880,394	0	0	18,611,775
福利厚生費	30,717,092	5,594,753	5,543,215	0	41,855,060	4,285,497	2,695,488	0	6,980,985	0	0	48,836,045
建物附属設備減価償却費	876,870	163,484	104,036	0	1,144,390	118,898	59,449	0	178,347	0	0	1,322,737
什器備品減価償却費	985,250	183,691	174,088	0	1,343,029	133,593	66,796	0	200,389	0	0	1,543,418
ソフトウェア償却費	10,565,919	1,969,917	1,253,584	0	13,789,420	1,432,667	716,333	0	2,149,000	0	0	15,938,420
商標権償却費	0	0	31,500	0	31,500	0	0	0	0	0	0	31,500
会議費	32,408,556	12,201,252	50,180,735	0	94,790,543	35,140,552	1,356,517	0	36,497,069	0	0	131,287,612
諸謝金	5,169,788	1,942,831	5,105,698	0	12,218,317	4,244,113	0	0	4,244,113	0	0	16,462,430
事業関係費	5,870,461	2,263,895	35,444,915	0	43,579,271	41,320	26,400	0	67,720	0	0	43,646,991
ミッション視察費	8,392,312	23,507,834	0	0	31,900,146	9,600	0	0	9,600	0	0	31,909,746
政策広報費	0	0	3,231,976	0	3,231,976	0	0	0	0	0	0	3,231,976
事務所借室費	99,709,073	19,064,002	15,597,821	0	134,370,896	12,131,636	6,932,365	0	19,064,001	0	0	153,434,897
旅費交通費	7,427,647	4,429,731	7,666,756	0	19,524,134	1,368,828	203,949	0	1,572,777	0	0	21,096,911
通信・郵送費	6,337,135	1,004,298	8,867,002	0	16,208,435	790,137	1,930,542	0	2,720,679	0	0	18,929,114
印刷・資料費	22,375,132	5,515,429	46,091,379	0	73,981,940	1,624,780	1,685,914	0	3,310,694	0	0	77,292,634
支払負担金	1,614,076	1,820,000	405,828	0	3,839,904	0	0	0	0	0	0	3,839,904
情報機器維持費	19,750,005	3,645,961	2,320,154	0	25,716,120	2,651,607	1,325,802	0	3,977,409	0	0	29,693,529
清掃費	1,961,244	397,428	322,440	0	2,681,112	256,380	142,044	0	398,424	0	0	3,079,536
消耗品費	343,976	55,412	47,719	0	447,107	45,255	22,628	0	67,883	0	0	514,990
雑費	1,016,891	172,707	7,759,154	0	8,948,752	55,831	10,782	0	66,613	0	0	9,015,365
管理費										[220,960,163]	[0]	[220,960,163]
役員報酬										15,443,574	0	15,443,574
給与手当										45,585,069	0	45,585,069

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賞与引当金繰入額										5,094,778		5,094,778
役員退職慰労引当金繰入額										766,100		766,100
退職給付費用										3,545,100		3,545,100
福利厚生費										9,864,657		9,864,657
建物附属設備減価償却費										163,484		163,484
什器備品減価償却費										183,691		183,691
ソフトウェア償却費										1,969,917		1,969,917
会議費										41,469,979		41,469,979
事務所借室費										24,263,275		24,263,275
旅費交通費										2,289,320		2,289,320
通信・郵送費										1,978,478		1,978,478
印刷・資料費										3,710,148		3,710,148
支払負担金										9,146,036		9,146,036
情報機器維持費										3,645,960		3,645,960
事務所諸経費										51,840,597		51,840,597
経常費用計	466,855,137	123,886,802	230,278,176	0	821,020,115	91,761,320	34,462,816	0	126,224,136	220,960,163	0	1,168,204,414
評価損益等調整前当期経常増減額	465,262,615	123,711,169	229,902,562	644,701,672	174,174,674	38,412,235	34,365,265	72,450,910	326,590	9,329,427	0	183,830,691
評価損益等計	0	0	0	0	0	0	0	0	0	0	0	0
当期経常増減額	465,262,615	123,711,169	229,902,562	644,701,672	174,174,674	38,412,235	34,365,265	72,450,910	326,590	9,329,427	0	183,830,691
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	0
(2) 経常外費用												
経常外費用計	0	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	0
当期一般正味財産増減額	(465,262,615)	(123,711,169)	(229,902,562)	(644,701,672)	(174,174,674)	(38,412,235)	(34,365,265)	(72,450,910)	(326,590)	(9,329,427)	(0)	(183,830,691)
一般正味財産期首残高	(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)
一般正味財産期末残高	(3,028,195,658)	(699,315,814)	(849,172,157)	(5,394,991,934)	(818,308,305)	(235,355,214)	(271,659,458)	(541,806,472)	(34,791,800)	(70,453,103)	(0)	(923,553,208)
指定正味財産増減の部												
基本財産運用益	(0)	(0)	(0)	(19,212,963)	(19,212,963)	(0)	(0)	(0)	(0)	(0)	(0)	(19,212,963)
基本財産受取利息	0	0	0	6,755,250	6,755,250	0	0	0	0	0	0	6,755,250
基本財産受取配当金	0	0	0	12,457,713	12,457,713	0	0	0	0	0	0	12,457,713
特定資産運用益	(17)	(0)	(0)	(0)	(17)	(0)	(0)	(0)	(0)	(0)	(0)	(17)
特定資産受取利息	17	0	0	0	17	0	0	0	0	0	0	17
受取寄付金	(0)	(0)	(0)	(7,700,000)	(7,700,000)	(0)	(0)	(0)	(0)	(0)	(0)	(7,700,000)
基本財産維持会費	0	0	0	6,800,000	6,800,000	0	0	0	0	0	0	6,800,000
個人寄付金(指定)	0	0	0	900,000	900,000	0	0	0	0	0	0	900,000
基本財産評価益等	(0)	(0)	(0)	(53,860,345)	(53,860,345)	(0)	(0)	(0)	(0)	(0)	(0)	(53,860,345)
基本財産投資有価証券評価益	0	0	0	53,860,345	53,860,345	0	0	0	0	0	0	53,860,345
基本財産評価損等	(0)	(0)	(152)	(0)	(152)	(0)	(0)	(0)	(0)	(0)	(0)	(152)
基本財産投資有価証券売却損	0	0	152	0	152	0	0	0	0	0	0	152
一般正味財産への振替額	(558,344)	(0)	(0)	(22,834,128)	(23,392,472)	(0)	(0)	(0)	(0)	(0)	(0)	(23,392,472)
受取寄付金振替額	558,344	0	0	700,000	1,258,344	0	0	0	0	0	0	1,258,344
基本財産受取利息振替額	0	0	0	9,676,415	9,676,415	0	0	0	0	0	0	9,676,415
基本財産受取配当金振替額	0	0	0	12,457,713	12,457,713	0	0	0	0	0	0	12,457,713
当期指定正味財産増減額	(558,327)	(0)	(152)	(57,939,180)	(57,380,701)	(0)	(0)	(0)	(0)	(0)	(0)	(57,380,701)
指定正味財産期首残高	(558,327)	(0)	(0)	(1,182,582,056)	(1,183,140,383)	(0)	(0)	(0)	(0)	(0)	(0)	(1,183,140,383)
指定正味財産期末残高	(0)	(0)	(152)	(1,240,521,236)	(1,240,521,084)	(0)	(0)	(0)	(0)	(0)	(0)	(1,240,521,084)
. 正味財産期末残高	(3,028,195,658)	(699,315,814)	(849,172,309)	(6,635,513,170)	(2,058,829,389)	(235,355,214)	(271,659,458)	(541,806,472)	(34,791,800)	(70,453,103)	(0)	(2,164,074,292)