

# 正味財産増減計算書内訳表

平成29年4月1日から平成30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 )	( 29,930,613 )	( 29,930,613 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 29,930,613 )
基本財産受取利息	0	0	0	4,366,673	4,366,673	0	0	0	0	0	0	4,366,673
基本財産受取利息振替額	0	0	0	11,698,189	11,698,189	0	0	0	0	0	0	11,698,189
基本財産受取配当金振替額	0	0	0	13,865,751	13,865,751	0	0	0	0	0	0	13,865,751
<b>特定資産運用益</b>	( 1,034,196 )	( 175,625 )	( 175,608 )	( 1,748 )	( 1,387,177 )	( 156,091 )	( 97,554 )	( 0 )	( 253,645 )	( 312,189 )	( 0 )	( 1,953,011 )
特定資産受取利息	1,034,196	175,625	175,608	1,748	1,387,177	156,091	97,554	0	253,645	312,189	0	1,953,011
<b>受取人会金</b>	( 0 )	( 0 )	( 0 )	( 6,750,000 )	( 6,750,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 6,750,000 )
入会金	0	0	0	6,750,000	6,750,000	0	0	0	0	0	0	6,750,000
<b>受取会費</b>	( 0 )	( 0 )	( 0 )	( 465,879,600 )	( 465,879,600 )	( 53,707,500 )	( 0 )	( 72,878,400 )	( 126,585,900 )	( 212,562,000 )	( 0 )	( 805,027,500 )
通常会費	0	0	0	321,879,600	321,879,600	0	0	72,878,400	72,878,400	212,562,000	0	607,320,000
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	53,707,500	0	0	53,707,500	0	0	53,707,500
<b>事業収益</b>	( 0 )	( 0 )	( 0 )	( 3,000,000 )	( 3,000,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 3,000,000 )
受託収益	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000
<b>受取寄付金</b>	( 0 )	( 0 )	( 21,600,000 )	( 134,100,000 )	( 155,700,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 155,700,000 )
法人賛助会費	0	0	0	133,700,000	133,700,000	0	0	0	0	0	0	133,700,000
みんなで描くみんなの未来プロジェクト寄附金	0	0	21,600,000	0	21,600,000	0	0	0	0	0	0	21,600,000
個人寄付金(一般)	0	0	0	400,000	400,000	0	0	0	0	0	0	400,000
指定正味財産からの振替額	0	0	0	0	0	0	0	0	0	0	0	0
<b>雑収益</b>	( 0 )	( 0 )	( 0 )	( 3,971 )	( 3,971 )	( 0 )	( 0 )	( 899 )	( 899 )	( 17,543 )	( 0 )	( 22,413 )
受取利息	0	0	0	3,971	3,971	0	0	899	899	7,750	0	12,620
雑収益	0	0	0	0	0	0	0	0	0	9,793	0	9,793
<b>経常収益計</b>	<b>1,034,196</b>	<b>175,625</b>	<b>21,775,608</b>	<b>639,665,932</b>	<b>662,651,361</b>	<b>53,863,591</b>	<b>97,554</b>	<b>72,879,299</b>	<b>126,840,444</b>	<b>212,891,732</b>	<b>0</b>	<b>1,002,383,537</b>
<b>(2) 経常費用</b>												
<b>事業費</b>	( 469,069,262 )	( 87,651,587 )	( 154,950,505 )	( 0 )	( 711,671,354 )	( 97,647,490 )	( 38,526,890 )	( 0 )	( 136,174,380 )	( 0 )	( 0 )	( 847,845,734 )
役員報酬	18,427,520	3,323,218	8,074,193	0	29,824,931	712,594	1,179,300	0	1,891,894	0	0	31,716,825
給与手当	174,470,420	28,590,416	28,470,415	0	231,531,251	25,360,367	15,700,227	0	41,060,594	0	0	272,591,845
賞与引当金繰入額	23,298,553	3,839,053	4,596,928	0	31,734,534	3,185,667	2,089,807	0	5,275,474	0	0	37,010,008
役員退職慰労引当金繰入額	684,600	97,800	309,700	0	1,092,100	16,300	32,600	0	48,900	0	0	1,141,000
退職給付費用	14,689,957	2,494,521	2,494,521	0	19,678,999	2,217,351	1,385,845	0	3,603,196	0	0	23,282,195
福利厚生費	31,452,211	5,247,529	5,684,209	0	42,383,949	4,511,195	2,881,067	0	7,392,262	0	0	49,776,211
建物附属設備減価償却費	754,958	140,754	89,572	0	985,284	102,367	51,184	0	153,551	0	0	1,138,835
什器備品減価償却費	802,472	149,614	95,208	0	1,047,294	108,810	54,404	0	163,214	0	0	1,210,508
ソフトウェア償却費	10,637,002	1,983,169	1,262,018	0	13,882,189	1,442,305	721,153	0	2,163,458	0	0	16,045,647
商標権償却費	0	0	224,444	0	224,444	0	0	0	0	0	0	224,444
会議費	27,637,011	7,420,527	22,341,293	0	57,398,831	37,201,705	1,947,632	0	39,149,337	0	0	96,548,168
諸謝金	7,356,634	605,165	2,099,233	0	10,061,032	4,177,914	0	0	4,177,914	0	0	14,238,946
事業関係費	4,579,524	513,617	17,274,176	0	22,367,317	56,768	0	0	56,768	0	0	22,424,085
ミッション視察費	918,224	1,849,636	0	0	2,767,860	0	0	0	0	0	0	2,767,860
政策広報費	0	0	3,298,535	0	3,298,535	0	0	0	0	0	0	3,298,535
事務所借室費	99,814,615	19,076,254	15,607,847	0	134,498,716	12,139,434	6,936,821	0	19,076,255	0	0	153,574,971
旅費交通費	5,968,928	3,322,491	9,385,342	0	18,676,761	1,180,205	259,668	0	1,439,873	0	0	20,116,634
通信・郵送費	6,091,532	748,704	6,472,610	0	13,312,846	832,843	1,965,539	0	2,798,382	0	0	16,111,228
印刷・資料費	18,591,383	2,595,212	21,782,879	0	42,969,474	1,572,215	1,915,280	0	3,487,495	0	0	46,456,969
支払負担金	1,572,000	1,670,000	400,000	0	3,642,000	0	0	0	0	0	0	3,642,000
情報機器維持費	18,584,349	3,425,214	2,183,458	0	24,193,021	2,491,063	1,245,530	0	3,736,593	0	0	27,929,614
清掃費	1,797,807	358,061	268,700	0	2,424,568	235,015	130,207	0	365,222	0	0	2,789,790
消耗品費	300,624	54,256	61,820	0	416,700	39,461	19,730	0	59,191	0	0	475,891
雑費	638,938	146,376	2,473,404	0	3,258,718	63,911	10,896	0	74,807	0	0	3,333,525

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	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>管理費</b>										( 229,459,390 )	( 0 )	( 229,459,390 )
役員報酬										13,369,925		13,369,925
給与手当										50,240,730		50,240,730
賞与引当金繰入額										8,009,633		8,009,633
役員退職慰労引当金繰入額										489,000		489,000
退職給付費用										4,434,704		4,434,704
福利厚生費										10,013,808		10,013,808
建物附属設備減価償却費										140,754		140,754
什器備品減価償却費										149,614		149,614
ソフトウェア償却費										1,983,170		1,983,170
会議費										26,549,481		26,549,481
事務所借室費										24,278,873		24,278,873
旅費交通費										3,061,441		3,061,441
通信・郵送費										1,926,552		1,926,552
印刷・資料費										4,295,186		4,295,186
支払負担金										6,940,386		6,940,386
情報機器維持費										3,425,213		3,425,213
事務所諸経費										70,150,920		70,150,920
<b>経常費用計</b>	469,069,262	87,651,587	154,950,505	0	711,671,354	97,647,490	38,526,890	0	136,174,380	229,459,390	0	1,077,305,124
<b>評価損益等調整前当期経常増減額</b>	468,035,066	87,475,962	133,174,897	639,665,932	49,019,993	43,783,899	38,429,336	72,879,299	9,333,936	16,567,658	0	74,921,587
<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>	468,035,066	87,475,962	133,174,897	639,665,932	49,019,993	43,783,899	38,429,336	72,879,299	9,333,936	16,567,658	0	74,921,587
<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>経常外費用計</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>当期経常外増減額</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>当期一般正味財産増減額</b>	( 468,035,066 )	( 87,475,962 )	( 133,174,897 )	( 639,665,932 )	( 49,019,993 )	( 43,783,899 )	( 38,429,336 )	( 72,879,299 )	( 9,333,936 )	( 16,567,658 )	( 0 )	( 74,921,587 )
<b>一般正味財産期首残高</b>	( 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 )
<b>一般正味財産期末残高</b>	( 3,496,230,724 )	( 786,791,776 )	( 982,347,054 )	( 6,034,657,866 )	( 769,288,312 )	( 279,139,113 )	( 310,088,794 )	( 614,685,771 )	( 25,457,864 )	( 53,885,445 )	( 0 )	( 848,631,621 )
<b>指定正味財産増減の部</b>												
<b>基本財産運用益</b>	( 0 )	( 0 )	( 0 )	( 22,641,941 )	( 22,641,941 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 22,641,941 )
基本財産受取利息	0	0	0	8,776,190	8,776,190	0	0	0	0	0	0	8,776,190
基本財産受取配当金	0	0	0	13,865,751	13,865,751	0	0	0	0	0	0	13,865,751
<b>受取寄付金</b>	( 0 )	( 0 )	( 0 )	( 8,600,000 )	( 8,600,000 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 8,600,000 )
基本財産維持会費	0	0	0	8,600,000	8,600,000	0	0	0	0	0	0	8,600,000
<b>基本財産評価益等</b>	( 0 )	( 0 )	( 0 )	( 30,808,561 )	( 30,808,561 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 30,808,561 )
基本財産投資有価証券評価益	0	0	0	30,808,281	30,808,281	0	0	0	0	0	0	30,808,281
基本財産投資有価証券売却益	0	0	0	280	280	0	0	0	0	0	0	280
<b>基本財産評価損等</b>	( 0 )	( 0 )	( 152 )	( 152 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )
過年度修正(基本財産投資有価証券売却損)	0	0	152	152	0	0	0	0	0	0	0	0
<b>一般正味財産への振替額</b>	( 0 )	( 0 )	( 0 )	( 25,563,940 )	( 25,563,940 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 25,563,940 )
基本財産受取利息振替額	0	0	0	11,698,189	11,698,189	0	0	0	0	0	0	11,698,189
基本財産受取配当金振替額	0	0	0	13,865,751	13,865,751	0	0	0	0	0	0	13,865,751
<b>当期指定正味財産増減額</b>	( 0 )	( 0 )	( 152 )	( 36,486,410 )	( 36,486,562 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 36,486,562 )
<b>指定正味財産期首残高</b>	( 0 )	( 0 )	( 152 )	( 1,240,521,236 )	( 1,240,521,084 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,240,521,084 )
<b>指定正味財産期末残高</b>	( 0 )	( 0 )	( 0 )	( 1,277,007,646 )	( 1,277,007,646 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 0 )	( 1,277,007,646 )
<b>正味財産期末残高</b>	( 3,496,230,724 )	( 786,791,776 )	( 982,347,054 )	( 7,311,665,512 )	( 2,046,295,958 )	( 279,139,113 )	( 310,088,794 )	( 614,685,771 )	( 25,457,864 )	( 53,885,445 )	( 0 )	( 2,125,639,267 )