

正味財産増減計算書内訳表

2018年4月1日から2019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	内部取引等消去	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]	[30,342,874]	[30,342,874]	[0]	[0]	[0]	[0]	[0]	[0]	[30,342,874]
基本財産受取利息	0	0	0	4,366,749	4,366,749	0	0	0	0	0		4,366,749
基本財産受取利息振替額	0	0	0	9,911,486	9,911,486	0	0	0	0	0		9,911,486
基本財産受取配当金振替額	0	0	0	16,064,639	16,064,639	0	0	0	0	0		16,064,639
特定資産運用益	[1,197,080]	[203,276]	[203,270]	[1,655]	[1,605,281]	[180,679]	[112,921]	[0]	[293,600]	[361,357]	[0]	[2,260,238]
特定資産受取利息	1,197,080	203,276	203,270	1,655	1,605,281	180,679	112,921	0	293,600	361,357		2,260,238
受取入会金	[0]	[0]	[0]	[8,100,000]	[8,100,000]	[0]	[0]	[0]	[0]	[0]	[0]	[8,100,000]
入会金	0	0	0	8,100,000	8,100,000	0	0	0	0	0		8,100,000
受取会費	[0]	[0]	[0]	[463,482,500]	[463,482,500]	[54,390,000]	[0]	[87,215,100]	[141,605,100]	[224,267,400]	[0]	[829,355,000]
通常会費	0	0	0	311,482,500	311,482,500	0	0	87,215,100	87,215,100	224,267,400		622,965,000
維持会費	0	0	0	152,000,000	152,000,000	0	0	0	0	0		152,000,000
研究会費	0	0	0	0	0	54,390,000	0	0	54,390,000	0		54,390,000
事業収益	[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		3,000,000
受取寄付金	[0]	[0]	[0]	[261,000,000]	[261,000,000]	[0]	[0]	[0]	[0]	[0]	[0]	[261,000,000]
法人賛助会費	0	0	0	134,900,000	134,900,000	0	0	0	0	0		134,900,000
個人寄付金(一般)	0	0	0	600,000	600,000	0	0	0	0	0		600,000
みんなで描くみんなの未来プロジェクト寄付金	0	0	0	500,000	500,000	0	0	0	0	0		500,000
指定正味財産からの振替額	0	0	0	125,000,000	125,000,000	0	0	0	0	0		125,000,000
雑収益	[0]	[0]	[0]	[4,581]	[4,581]	[0]	[0]	[1,283]	[1,283]	[11,561]	[0]	[17,425]
受取利息	0	0	0	4,581	4,581	0	0	1,283	1,283	7,061		12,925
雑収益	0	0	0	0	0	0	0	0	0	4,500		4,500
経常収益計	1,197,080	203,276	203,270	765,931,610	767,535,236	54,570,679	112,921	87,216,383	141,899,983	224,640,318	0	1,134,075,537
(2) 経常費用												
事業費	[495,983,780]	[89,200,953]	[124,891,278]	[38,673,335]	[748,749,346]	[101,128,808]	[41,220,887]	[0]	[142,349,695]		[0]	[891,099,041]
役員報酬	19,470,670	2,823,510	8,647,215	0	30,941,395	764,485	1,235,070		1,999,555			32,940,950
給与手当	185,590,248	31,227,186	30,987,186	0	247,804,620	27,650,828	16,981,769		44,632,597			292,437,217
賞与引当金繰入額	23,789,191	3,969,089	4,820,489	0	32,578,769	3,272,946	2,156,316		5,429,262			38,008,031
役員退職慰労引当金繰入額	2,226,147	318,021	1,007,067	0	3,551,235	53,003	106,007		159,010			3,710,245
退職給付費用	15,014,016	2,549,550	2,549,550	0	20,113,116	2,266,267	1,416,417		3,682,684			23,795,800
福利厚生費	31,552,484	5,303,581	5,769,728	0	42,625,793	4,571,276	2,915,278		7,486,554			50,112,347
建物附属設備減価償却費	651,058	121,384	77,244	0	849,686	88,279	44,139		132,418			982,104
什器備品減価償却費	791,233	147,518	93,875	0	1,032,626	107,286	53,643		160,929			1,193,555
ソフトウェア償却費	4,389,943	818,464	520,841	0	5,729,248	595,247	297,623		892,870			6,622,118
商標権償却費	0	0	31,500	231,533	263,033	0	0		0			263,033
会議費	27,533,493	6,644,412	9,834,435	22,441,910	66,454,250	37,946,583	2,325,264		40,271,847			106,726,097
諸謝金	7,034,609	891,987	659,279	727,679	9,313,554	4,206,963	0		4,206,963			13,520,517
事業関係費	5,227,446	699,834	2,299,439	978,856	9,205,575	266,330	17,160		283,490			9,489,065
ミッション視察費	4,932,624	0	0	0	4,932,624	13,048	0		13,048			4,945,672
政策広報費	0	0	3,022,510	0	3,022,510	0	0		0			3,022,510
事務所借室費	99,726,648	19,084,799	15,614,833	0	134,426,280	12,144,870	6,939,927		19,084,797			153,511,077
旅費交通費	13,603,569	2,910,221	6,203,370	2,647,861	25,365,021	1,338,225	829,624		2,167,849			27,532,870
通信・郵送費	6,951,597	587,328	5,813,545	701,010	14,053,480	712,369	2,208,626		2,920,995			16,974,475
印刷・資料費	19,501,360	2,880,404	19,460,022	10,896,726	52,738,512	1,591,755	1,977,042		3,568,797			56,307,309
支払負担金	1,522,000	3,462,998	0	0	4,984,998	0	0		0			4,984,998
情報機器維持費	22,937,869	4,239,300	2,697,735	0	29,874,904	3,083,129	1,541,563		4,624,692			34,499,596
清掃費	1,961,244	390,612	322,440	0	2,674,296	256,380	142,044		398,424			3,072,720
消耗品費	290,497	52,968	33,705	0	377,170	38,522	19,260		57,782			434,952
雑費	1,285,834	77,787	4,425,270	47,760	5,836,651	161,017	14,115		175,132			6,011,783

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管理費										(206,777,598)	(0)	(206,777,598)
役員報酬										14,117,550		14,117,550
給与手当										54,341,659		54,341,659
賞与引当金繰入額										8,386,292		8,386,292
役員退職慰労引当金繰入額										1,590,105		1,590,105
退職給付費用										4,532,533		4,532,533
福利厚生費										10,149,426		10,149,426
建物附属設備減価償却費										121,384		121,384
什器備品減価償却費										147,518		147,518
ソフトウェア償却費										818,464		818,464
会議費										26,323,084		26,323,084
事務所借室費										24,289,742		24,289,742
旅費交通費										8,026,889		8,026,889
通信・郵送費										1,810,502		1,810,502
印刷・資料費										3,833,503		3,833,503
支払負担金										7,280,035		7,280,035
情報機器維持費										4,239,300		4,239,300
事務所諸経費										36,769,612		36,769,612
経常費用計	495,983,780	89,200,953	124,891,278	38,673,335	748,749,346	101,128,808	41,220,887	0	142,349,695	206,777,598	0	1,097,876,639
評価損益等調整前当期経常増減額	494,786,700	88,997,677	124,688,008	727,258,275	18,785,890	46,558,129	41,107,966	87,216,383	449,712	17,862,720	0	36,198,898
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	494,786,700	88,997,677	124,688,008	727,258,275	18,785,890	46,558,129	41,107,966	87,216,383	449,712	17,862,720	0	36,198,898
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												
固定資産売却・除却損	(4,928)	(919)	(584)	(0)	(6,431)	(668)	(334)	(0)	(1,002)	(919)	(0)	(8,352)
什器備品除却損	4,928	919	584	0	6,431	668	334	0	1,002	919		8,352
経常外費用計	4,928	919	584	0	6,431	668	334	0	1,002	919	0	8,352
当期経常外増減額	4,928	919	584	0	6,431	668	334	0	1,002	919	0	8,352
当期一般正味財産増減額	(494,791,628)	(88,998,596)	(124,688,592)	(727,258,275)	(18,779,459)	(46,558,797)	(41,108,300)	(87,216,383)	(450,714)	(17,861,801)	(0)	(36,190,546)
一般正味財産期首残高	(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)
一般正味財産期末残高	(3,991,022,352)	(875,790,372)	(1,107,035,646)	(6,761,916,141)	(788,067,771)	(325,697,910)	(351,197,094)	(701,902,154)	(25,007,150)	(71,747,246)	(0)	(884,822,167)
指定正味財産増減の部												
基本財産運用益	(0)	(0)	(0)	(23,029,583)	(23,029,583)	(0)	(0)	(0)	(0)	(0)	(0)	(23,029,583)
基本財産受取利息	0	0	0	6,964,944	6,964,944	0	0	0	0	0		6,964,944
基本財産受取配当金	0	0	0	16,064,639	16,064,639	0	0	0	0	0		16,064,639
受取寄付金	(0)	(0)	(0)	(6,600,000)	(6,600,000)	(0)	(0)	(0)	(0)	(0)	(0)	(6,600,000)
基本財産維持会費	0	0	0	6,200,000	6,200,000	0	0	0	0	0		6,200,000
個人寄付金(指定)	0	0	0	400,000	400,000	0	0	0	0	0		400,000
基本財産評価損益等	(0)	(0)	(0)	(1,441,964)	(1,441,964)	(0)	(0)	(0)	(0)	(0)	(0)	(1,441,964)
基本財産評価益	0	0	0	1,441,964	1,441,964	0	0	0	0	0		1,441,964
一般正味財産への振替額	(0)	(0)	(0)	(150,976,125)	(150,976,125)	(0)	(0)	(0)	(0)	(0)	(0)	(150,976,125)
受取寄付金振替額	0	0	0	125,000,000	125,000,000	0	0	0	0	0		125,000,000
基本財産受取利息振替額	0	0	0	9,911,486	9,911,486	0	0	0	0	0		9,911,486
基本財産受取配当金振替額	0	0	0	16,064,639	16,064,639	0	0	0	0	0		16,064,639
当期指定正味財産増減額	(0)	(0)	(0)	(119,904,578)	(119,904,578)	(0)	(0)	(0)	(0)	(0)	(0)	(119,904,578)
指定正味財産期首残高	(0)	(0)	(0)	(1,277,007,646)	(1,277,007,646)	(0)	(0)	(0)	(0)	(0)	(0)	(1,277,007,646)
指定正味財産期末残高	(0)	(0)	(0)	(1,157,103,068)	(1,157,103,068)	(0)	(0)	(0)	(0)	(0)	(0)	(1,157,103,068)
正味財産期末残高	(3,991,022,352)	(875,790,372)	(1,107,035,646)	(7,919,019,209)	(1,945,170,839)	(325,697,910)	(351,197,094)	(701,902,154)	(25,007,150)	(71,747,246)	(0)	(2,041,925,235)