

# 収支計算書内訳表

2019年4月1日から2020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>I 事業活動収支の部</b>												
<b>1. 事業活動収入</b>												
①基本財産運用収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 31,003,549 ]	[ 31,003,549 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 31,003,549 ]
基本財産受取利息収入	0	0	0	14,672,304	14,672,304	0	0	0	0	0	0	14,672,304
基本財産受取配当金収入	0	0	0	16,331,245	16,331,245	0	0	0	0	0	0	16,331,245
②特定資産運用収入	[ 51 ]	[ 30 ]	[ 17 ]	[ 1,190 ]	[ 1,288 ]	[ 1 ]	[ 3 ]	[ 0 ]	[ 4 ]	[ 30 ]	[ 0 ]	[ 1,322 ]
特定資産受取利息収入	51	30	17	1,190	1,288	1	3	0	4	30	0	1,322
③入会金収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,987,500 ]	[ 3,987,500 ]	[ 0 ]	[ 0 ]	[ 725,000 ]	[ 725,000 ]	[ 2,537,500 ]	[ 0 ]	[ 7,250,000 ]
入会金収入	0	0	0	3,987,500	3,987,500	0	0	725,000	725,000	2,537,500	0	7,250,000
④会費収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 433,444,000 ]	[ 433,444,000 ]	[ 55,230,000 ]	[ 0 ]	[ 78,808,000 ]	[ 134,038,000 ]	[ 275,828,000 ]	[ 0 ]	[ 843,310,000 ]
通常会費収入	0	0	0	346,269,000	346,269,000	0	0	62,958,000	62,958,000	220,353,000	0	629,580,000
維持会費収入	0	0	0	87,175,000	87,175,000	0	0	15,850,000	15,850,000	55,475,000	0	158,500,000
研究会費収入	0	0	0	0	0	55,230,000	0	0	55,230,000	0	0	55,230,000
⑤事業収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,000,000 ]	[ 3,000,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 3,000,000 ]
受託収入	0	0	0	3,000,000	3,000,000	0	0	0	0	0	0	3,000,000
⑥寄付金収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 143,800,000 ]	[ 143,800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 143,800,000 ]
法人賛助会費	0	0	0	135,400,000	135,400,000	0	0	0	0	0	0	135,400,000
基本財産維持会費収入	0	0	0	7,800,000	7,800,000	0	0	0	0	0	0	7,800,000
個人寄付金収入	0	0	0	600,000	600,000	0	0	0	0	0	0	600,000
⑥雑収入	[ 0 ]	[ 0 ]	[ 0 ]	[ 544,083 ]	[ 544,083 ]	[ 0 ]	[ 0 ]	[ 60,742 ]	[ 60,742 ]	[ 5,584 ]	[ 0 ]	[ 610,409 ]
受取利息収入	0	0	0	4,083	4,083	0	0	742	742	5,584	0	10,409
雑収入	0	0	0	540,000	540,000	0	0	60,000	60,000	0	0	600,000
<b>事業活動収入計</b>	<b>51</b>	<b>30</b>	<b>17</b>	<b>615,780,322</b>	<b>615,780,420</b>	<b>55,230,001</b>	<b>3</b>	<b>79,593,742</b>	<b>134,823,746</b>	<b>278,371,114</b>	<b>0</b>	<b>1,028,975,280</b>
<b>2. 事業活動支出</b>												
①事業費支出	[ 452,040,352 ]	[ 125,123,720 ]	[ 120,056,159 ]	[ 0 ]	[ 697,220,231 ]	[ 92,288,843 ]	[ 36,369,281 ]	[ 0 ]	[ 128,658,124 ]		[ 0 ]	[ 825,878,355 ]
役員報酬支出	24,542,894	9,815,440	9,842,980	0	44,201,314	945,993	1,585,120		2,531,113			46,732,427
給与手当支出	162,910,219	34,975,506	33,775,506	0	231,661,231	26,425,978	19,410,864		45,836,842			277,498,073
退職給付支出	50,435,167	2,004,167	0	0	52,439,334	0	0		0			52,439,334
福利厚生費支出	27,937,616	6,304,425	6,033,562	0	40,275,603	2,838,244	3,699,345		6,537,589			46,813,192
会議費支出	21,225,423	22,670,098	10,359,833	0	54,255,354	34,918,582	1,949,305		36,867,887			91,123,241
諸謝金支出	4,302,079	1,144,405	688,807	0	6,135,291	4,036,565	0		4,036,565			10,171,856
事業関係費支出	5,056,945	355,125	2,952,302	0	8,364,372	81,859	8,030		89,889			8,454,261
ミッション視察費支出	14,488,385	4,620,493	0	0	19,108,878	139,966	0		139,966			19,248,844
政策広報費支出	0	0	961,181	0	961,181	0	0		0			961,181
事務所借室費支出	82,969,058	24,826,095	15,132,609	0	122,927,762	14,522,278	5,385,270		19,907,548			142,835,310
旅費交通費支出	14,451,968	4,813,052	5,562,524	0	24,827,544	1,565,270	761,067		2,326,337			27,153,881
通信・郵送費支出	5,108,803	814,059	5,613,852	0	11,536,714	745,362	1,494,426		2,239,788			13,776,502
印刷・資料費支出	14,748,347	3,999,624	23,942,343	0	42,690,314	1,895,995	679,768		2,575,763			45,266,077
支払負担金支出	1,531,000	1,820,000	207,000	0	3,558,000	0	0		0			3,558,000
情報機器維持費支出	17,078,497	5,439,584	2,604,408	0	25,122,489	3,263,749	1,087,916		4,351,665			29,474,154
清掃費支出	1,618,363	484,252	295,172	0	2,397,787	283,265	105,046		388,311			2,786,098
消耗品費支出	286,757	89,543	60,279	0	436,579	51,716	17,239		68,955			505,534
雑支出	3,348,831	947,852	2,023,801	0	6,320,484	574,021	185,885		759,906			7,080,390
②管理費支出										[ 280,291,932 ]	[ 0 ]	[ 280,291,932 ]
役員報酬支出										17,180,240		17,180,240
給与手当支出										112,789,015		112,789,015
退職給付支出										2,530,000		2,530,000
福利厚生費支出										19,489,922		19,489,922
会議費支出										24,331,389		24,331,389
事務所借室費支出										36,673,691		36,673,691
事務所諸経費支出										37,746,026		37,746,026
旅費交通費支出										8,177,678		8,177,678
通信・郵送費支出										2,247,945		2,247,945
印刷・資料費支出										5,597,980		5,597,980
支払負担金支出										6,944,809		6,944,809

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(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			
情報機器維持費支出										6,583,237		6,583,237
<b>事業活動支出計</b>	<b>452,040,352</b>	<b>125,123,720</b>	<b>120,056,159</b>	<b>0</b>	<b>697,220,231</b>	<b>92,288,843</b>	<b>36,369,281</b>	<b>0</b>	<b>128,658,124</b>	<b>280,291,932</b>	<b>0</b>	<b>1,106,170,287</b>
<b>事業活動収支差額</b>	<b>△ 452,040,301</b>	<b>△ 125,123,690</b>	<b>△ 120,056,142</b>	<b>615,780,322</b>	<b>△ 81,439,811</b>	<b>△ 37,058,842</b>	<b>△ 36,369,278</b>	<b>79,593,742</b>	<b>6,165,622</b>	<b>△ 1,920,818</b>	<b>0</b>	<b>△ 77,195,007</b>
<b>II 投資活動収支の部</b>												
<b>1. 投資活動収入</b>												
<b>特定資産取崩収入</b>	[ 59,541,374 ]	[ 4,271,819 ]	[ 1,058,237 ]	[ 32,332,916 ]	[ 97,204,346 ]	[ 1,360,591 ]	[ 453,530 ]	[ 0 ]	[ 1,814,121 ]	[ 5,402,359 ]	[ 0 ]	[ 104,420,826 ]
退職給付引当資産取崩収入	50,435,167	2,004,167	0	0	52,439,334	0	0	0	0	2,530,000		54,969,334
減価償却引当資産取崩収入	7,105,309	2,267,652	1,058,237	0	10,431,198	1,360,591	453,530	0	1,814,121	2,872,359		15,117,678
公益目的事業資産取崩収入	0	0	0	32,332,916	32,332,916	0	0	0	0	0		32,332,916
政策分析センター業資産取崩収入	2,000,898	0	0	0	2,000,898	0	0	0	0	0		2,000,898
みんなで描くみんなの未来プロジェクト事業資金取崩収入	0	0	0	0	0	0	0	0	0	0		0
<b>敷金・保証金戻り収入</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,000 ]	[ 0 ]	[ 2,000 ]
保証金戻り収入	0	0	0	0	0	0	0	0	0	2,000		2,000
<b>投資活動収入合計</b>	<b>59,541,374</b>	<b>4,271,819</b>	<b>1,058,237</b>	<b>32,332,916</b>	<b>97,204,346</b>	<b>1,360,591</b>	<b>453,530</b>	<b>0</b>	<b>1,814,121</b>	<b>5,404,359</b>	<b>0</b>	<b>104,422,826</b>
<b>2. 投資活動支出</b>					0							
<b>基本財産取得支出</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 7,800,000 ]	[ 7,800,000 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 7,800,000 ]
基本財産維持資産取得支出	0	0	0	7,800,000	7,800,000	0	0	0	0	0		7,800,000
<b>特定資産取得支出</b>	[ 13,395,801 ]	[ 3,534,157 ]	[ 2,757,671 ]	[ 1,564,758 ]	[ 21,252,387 ]	[ 1,574,633 ]	[ 1,526,941 ]	[ 0 ]	[ 3,101,574 ]	[ 7,441,541 ]	[ 0 ]	[ 31,795,502 ]
役員退職慰労引当資産取得支出	1,232,136	821,424	444,938	0	2,498,498	34,226	68,452	0	102,678	821,424		3,422,600
退職給付引当資産取得支出	9,813,665	1,962,733	1,962,733	0	13,739,131	1,090,407	1,308,489	0	2,398,896	5,670,117		21,808,144
減価償却引当資産取得支出	2,350,000	750,000	350,000	0	3,450,000	450,000	150,000	0	600,000	950,000		5,000,000
公益目的事業資産取得支出	0	0	0	1,564,758	1,564,758	0	0	0	0	0		1,564,758
<b>固定資産取得支出</b>	[ 2,415,015 ]	[ 770,750 ]	[ 359,683 ]	[ 0 ]	[ 3,545,448 ]	[ 462,450 ]	[ 154,150 ]	[ 0 ]	[ 616,600 ]	[ 976,282 ]	[ 0 ]	[ 5,138,330 ]
固定資産取得支出	887,782	283,335	132,223	0	1,303,340	170,001	56,667	0	226,668	358,890		1,888,898
ソフトウェア取得支出	1,265,240	403,800	188,440	0	1,857,480	242,280	80,760	0	323,040	511,480		2,692,000
長期前払費用支出	261,993	83,615	39,020	0	384,628	50,169	16,723	0	66,892	105,912		557,432
<b>敷金・保証金支出</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 2,160 ]	[ 0 ]	[ 2,160 ]
保証金支出	0	0	0	0	0	0	0	0	0	2,160		2,160
<b>投資活動支出合計</b>	<b>15,810,816</b>	<b>4,304,907</b>	<b>3,117,354</b>	<b>9,364,758</b>	<b>32,597,835</b>	<b>2,037,083</b>	<b>1,681,091</b>	<b>0</b>	<b>3,718,174</b>	<b>8,419,983</b>	<b>0</b>	<b>44,735,992</b>
<b>投資活動収支差額</b>	<b>43,730,558</b>	<b>△ 33,088</b>	<b>△ 2,059,117</b>	<b>22,968,158</b>	<b>64,606,511</b>	<b>△ 676,492</b>	<b>△ 1,227,561</b>	<b>0</b>	<b>△ 1,904,053</b>	<b>△ 3,015,624</b>	<b>0</b>	<b>59,686,834</b>
<b>III 財務活動収支の部</b>												
<b>1. 財務活動収入</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
<b>財務活動収入合計</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. 財務活動支出</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
<b>財務活動支出合計</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>財務活動収支差額</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>IV 予備費支出</b>	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]	[ 0 ]
予備費支出	—	—	—	—	—	—	—	—	—	—	—	—
<b>当期収支差額</b>	<b>△ 408,309,743</b>	<b>△ 125,156,778</b>	<b>△ 122,115,259</b>	<b>638,748,480</b>	<b>△ 16,833,300</b>	<b>△ 37,735,334</b>	<b>△ 37,596,839</b>	<b>79,593,742</b>	<b>4,261,569</b>	<b>△ 4,936,442</b>	<b>0</b>	<b>△ 17,508,173</b>
<b>前期繰越収支差額</b>	<b>△ 3,741,890,751</b>	<b>△ 837,156,265</b>	<b>△ 1,091,276,181</b>	<b>5,772,249,262</b>	<b>101,926,065</b>	<b>△ 300,350,626</b>	<b>△ 332,154,535</b>	<b>649,346,524</b>	<b>16,841,363</b>	<b>45,390,459</b>		<b>164,157,887</b>
<b>次期繰越収支差額</b>	<b>△ 4,150,200,494</b>	<b>△ 962,313,043</b>	<b>△ 1,213,391,440</b>	<b>6,410,997,742</b>	<b>85,092,765</b>	<b>△ 338,085,960</b>	<b>△ 369,751,374</b>	<b>728,940,266</b>	<b>21,102,932</b>	<b>40,454,017</b>	<b>0</b>	<b>146,649,714</b>