

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 | | | |
| I 事業活動収支の部 | | | | | | | | | | | | |
| 1. 事業活動収入 | | | | | | | | | | | | |
| 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 |
| 事業活動収入計 | 51 | 30 | 17 | 615,780,322 | 615,780,420 | 55,230,001 | 3 | 79,593,742 | 134,823,746 | 278,371,114 | 0 | 1,028,975,280 |
| 2. 事業活動支出 | | | | | | | | | | | | |
| 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)

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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 | | | |
| 情報機器維持費支出 | | | | | | | | | | 6,583,237 | | 6,583,237 |
| 事業活動支出計 | 452,040,352 | 125,123,720 | 120,056,159 | 0 | 697,220,231 | 92,288,843 | 36,369,281 | 0 | 128,658,124 | 280,291,932 | 0 | 1,106,170,287 |
| 事業活動収支差額 | △ 452,040,301 | △ 125,123,690 | △ 120,056,142 | 615,780,322 | △ 81,439,811 | △ 37,058,842 | △ 36,369,278 | 79,593,742 | 6,165,622 | △ 1,920,818 | 0 | △ 77,195,007 |
| II 投資活動収支の部 | | | | | | | | | | | | |
| 1. 投資活動収入 | | | | | | | | | | | | |
| 特定資産取崩収入 | [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 |
| 敷金・保証金戻り収入 | [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 |
| 投資活動収入合計 | 59,541,374 | 4,271,819 | 1,058,237 | 32,332,916 | 97,204,346 | 1,360,591 | 453,530 | 0 | 1,814,121 | 5,404,359 | 0 | 104,422,826 |
| 2. 投資活動支出 | | | | | 0 | | | | | | | |
| 基本財産取得支出 | [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 |
| 特定資産取得支出 | [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 |
| 固定資産取得支出 | [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 |
| 敷金・保証金支出 | [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 |
| 投資活動支出合計 | 15,810,816 | 4,304,907 | 3,117,354 | 9,364,758 | 32,597,835 | 2,037,083 | 1,681,091 | 0 | 3,718,174 | 8,419,983 | 0 | 44,735,992 |
| 投資活動収支差額 | 43,730,558 | △ 33,088 | △ 2,059,117 | 22,968,158 | 64,606,511 | △ 676,492 | △ 1,227,561 | 0 | △ 1,904,053 | △ 3,015,624 | 0 | 59,686,834 |
| III 財務活動収支の部 | | | | | | | | | | | | |
| 1. 財務活動収入 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 財務活動収入合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 財務活動支出 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 財務活動支出合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 財務活動収支差額 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV 予備費支出 | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] | [0] |
| 予備費支出 | — | — | — | — | — | — | — | — | — | — | — | — |
| 当期収支差額 | △ 408,309,743 | △ 125,156,778 | △ 122,115,259 | 638,748,480 | △ 16,833,300 | △ 37,735,334 | △ 37,596,839 | 79,593,742 | 4,261,569 | △ 4,936,442 | 0 | △ 17,508,173 |
| 前期繰越収支差額 | △ 3,741,890,751 | △ 837,156,265 | △ 1,091,276,181 | 5,772,249,262 | 101,926,065 | △ 300,350,626 | △ 332,154,535 | 649,346,524 | 16,841,363 | 45,390,459 | | 164,157,887 |
| 次期繰越収支差額 | △ 4,150,200,494 | △ 962,313,043 | △ 1,213,391,440 | 6,410,997,742 | 85,092,765 | △ 338,085,960 | △ 369,751,374 | 728,940,266 | 21,102,932 | 40,454,017 | 0 | 146,649,714 |