

正味財産増減計算書内訳表

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			
I 一般正味財産増減の部												
1. 経常増減の部												
(1) 経常収益												
①基本財産運用益	[0]	[0]	[0]	[30,614,635]	[30,614,635]	[0]	[0]	[0]	[0]	[0]	[0]	[30,614,635]
基本財産受取利息	0	0	0	4,372,232	4,372,232	0	0	0	0	0	0	4,372,232
基本財産受取利息振替額	0	0	0	9,911,158	9,911,158	0	0	0	0	0	0	9,911,158
基本財産受取配当金振替額	0	0	0	16,331,245	16,331,245	0	0	0	0	0	0	16,331,245
②特定資産運用益	[38,205]	[7,720]	[7,620]	[1,190]	[54,735]	[4,281]	[5,053]	[0]	[9,334]	[21,980]	[0]	[86,049]
特定資産受取利息	38,205	7,720	7,620	1,190	54,735	4,281	5,053	0	9,334	21,980	0	86,049
③受取入会金	[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	0	0	0	3,987,500	3,987,500	0	0	725,000	725,000	2,537,500	0	7,250,000
④受取会費	[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	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	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	0	0	0	0	0	55,230,000	0	0	55,230,000	0	0	55,230,000
⑤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	0	3,000,000
⑥受取寄付金	[0]	[0]	[0]	[136,000,000]	[136,000,000]	[0]	[0]	[0]	[0]	[0]	[0]	[136,000,000]
法人賛助会費	0	0	0	135,400,000	135,400,000	0	0	0	0	0	0	135,400,000
個人寄付金(一般)	0	0	0	600,000	600,000	0	0	0	0	0	0	600,000
⑥雑収益	[0]	[0]	[0]	[544,083]	[544,083]	[0]	[0]	[60,742]	[60,742]	[5,584]	[0]	[610,409]
受取利息	0	0	0	4,083	4,083	0	0	742	742	5,584	0	10,409
雑収益	0	0	0	540,000	540,000	0	0	60,000	60,000	0	0	600,000
経常収益計	38,205	7,720	7,620	607,591,408	607,644,953	55,234,281	5,053	79,593,742	134,833,076	278,393,064	0	1,020,871,093
(2) 経常費用												
①事業費	[415,292,011]	[128,393,668]	[123,647,372]	[0]	[667,333,051]	[93,149,102]	[38,615,658]	[0]	[131,764,760]		[0]	[799,097,811]
役員報酬	21,696,294	9,402,640	8,578,780	0	39,677,714	834,193	1,404,520		2,238,713			41,916,427
給与手当	141,967,628	31,419,217	30,219,217	0	203,606,062	23,264,832	17,435,148		40,699,980			244,306,042
賞与引当金繰入額	20,744,510	4,858,402	4,802,502	0	30,405,414	2,064,146	2,538,035		4,602,181			35,007,595
役員退職慰労引当金繰入額	1,232,136	821,424	444,938	0	2,498,498	34,226	68,452		102,678			2,601,176
退職給付費用	11,609,250	2,321,850	2,321,850	0	16,252,950	1,289,917	1,547,900		2,837,817			19,090,767
福利厚生費	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
建物附属設備減価償却費	436,895	139,435	65,069	0	641,399	83,661	27,887		111,548			752,947
什器備品減価償却費	698,919	223,059	104,094	0	1,026,072	133,835	44,612		178,447			1,204,519
ソフトウェア償却費	2,754,307	879,034	410,216	0	4,043,557	527,420	175,807		703,227			4,746,784
商標権償却費	0	0	263,033	0	263,033	0	0		0			263,033
会議費	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	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	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	14,488,385	4,620,493	0	0	19,108,878	139,966	0		139,966			19,248,844
政策広報費	0	0	961,181	0	961,181	0	0		0			961,181
事務所借室費	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	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	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	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	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	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	1,618,363	484,252	295,172	0	2,397,787	283,265	105,046		388,311			2,786,098
消耗品費	286,757	89,543	60,279	0	436,579	51,716	17,239		68,955			505,534
雑費	3,348,831	947,852	2,023,801	0	6,320,484	574,021	185,885		759,906			7,080,390

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②管理費										[292,491,038]	[0]	[292,491,038]
役員報酬										15,116,240		15,116,240
給与手当										106,466,723		106,466,723
賞与引当金繰入額										14,013,806		14,013,806
役員退職慰労引当金繰入額										821,424		821,424
退職給付費用										6,707,566		6,707,566
福利厚生費										19,489,922		19,489,922
建物附属設備減価償却費										176,617		176,617
什器備品減価償却費										282,542		282,542
ソフトウェア償却費										1,113,443		1,113,443
会議費										24,331,389		24,331,389
事務所借室費										36,673,691		36,673,691
旅費交通費										8,177,678		8,177,678
通信・郵送費										2,247,945		2,247,945
印刷・資料費										5,597,980		5,597,980
支払負担金										6,944,809		6,944,809
情報機器維持費										6,583,237		6,583,237
事務所諸経費										37,746,026		37,746,026
経常費用計	415,292,011	128,393,668	123,647,372	0	667,333,051	93,149,102	38,615,658	0	131,764,760	292,491,038	0	1,091,588,849
評価損益等調整前当期経常増減額	△ 415,253,806	△ 128,385,948	△ 123,639,752	607,591,408	△ 59,688,098	△ 37,914,821	△ 38,610,605	79,593,742	3,068,316	△ 14,097,974	0	△ 70,717,756
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	△ 415,253,806	△ 128,385,948	△ 123,639,752	607,591,408	△ 59,688,098	△ 37,914,821	△ 38,610,605	79,593,742	3,068,316	△ 14,097,974	0	△ 70,717,756
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												
① 固定資産売却・除却損	[76,602]	[24,448]	[11,409]	[0]	[112,459]	[14,669]	[4,889]	[0]	[19,558]	[30,967]	[0]	[162,984]
建物附属設備除却損	76,600	24,447	11,409	0	112,456	14,668	4,889	0	19,557	30,966		162,979
什器備品除却損	2	1	0	0	3	1	0	0	1	1		5
経常外費用計	76,602	24,448	11,409	0	112,459	14,669	4,889	0	19,558	30,967	0	162,984
当期経常外増減額	△ 76,602	△ 24,448	△ 11,409	0	△ 112,459	△ 14,669	△ 4,889	0	△ 19,558	△ 30,967	0	△ 162,984
当期一般正味財産増減額	[△ 415,330,408]	[△ 128,410,396]	[△ 123,651,161]	[607,591,408]	[△ 59,800,557]	[△ 37,929,490]	[△ 38,615,494]	[79,593,742]	[3,048,758]	[△ 14,128,941]	[0]	[△ 70,880,740]
一般正味財産期首残高	[△ 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]
一般正味財産期末残高	[△ 4,406,352,760]	[△ 1,004,200,768]	[△ 1,230,686,807]	[7,369,507,549]	[728,267,214]	[△ 363,627,400]	[△ 389,812,588]	[781,495,896]	[28,055,908]	[57,618,305]	[0]	[813,941,427]
II 指定正味財産増減の部												
① 基本財産運用益	[0]	[0]	[0]	[23,287,789]	[23,287,789]	[0]	[0]	[0]	[0]	[0]	[0]	[23,287,789]
基本財産受取利息	0	0	0	6,956,544	6,956,544	0	0	0	0	0		6,956,544
基本財産受取配当金	0	0	0	16,331,245	16,331,245	0	0	0	0	0		16,331,245
② 受取寄付金	[0]	[0]	[0]	[7,800,000]	[7,800,000]	[0]	[0]	[0]	[0]	[0]	[0]	[7,800,000]
基本財産維持会費	0	0	0	7,800,000	7,800,000	0	0	0	0	0		7,800,000
③ 基本財産評価損益等	[0]	[0]	[0]	[△ 112,232,610]	[△ 112,232,610]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 112,232,610]
基本財産投資有価証券評価損	0	0	0	△ 112,232,610	△ 112,232,610	0	0	0	0	0		△ 112,232,610
④ 一般正味財産への振替額	[0]	[0]	[0]	[△ 26,242,403]	[△ 26,242,403]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 26,242,403]
基本財産受取利息振替額	0	0	0	△ 9,911,158	△ 9,911,158	0	0	0	0	0		△ 9,911,158
基本財産受取配当金振替額	0	0	0	△ 16,331,245	△ 16,331,245	0	0	0	0	0		△ 16,331,245
当期指定正味財産増減額	[0]	[0]	[0]	[△ 107,387,224]	[△ 107,387,224]	[0]	[0]	[0]	[0]	[0]	[0]	[△ 107,387,224]
指定正味財産期首残高	[0]	[0]	[0]	[1,157,103,068]	[1,157,103,068]	[0]	[0]	[0]	[0]	[0]	[0]	[1,157,103,068]
指定正味財産期末残高	[0]	[0]	[0]	[1,049,715,844]	[1,049,715,844]	[0]	[0]	[0]	[0]	[0]	[0]	[1,049,715,844]
III 正味財産期末残高	[△ 4,406,352,760]	[△ 1,004,200,768]	[△ 1,230,686,807]	[8,419,223,393]	[1,777,983,058]	[△ 363,627,400]	[△ 389,812,588]	[781,495,896]	[28,055,908]	[57,618,305]	[0]	[1,863,657,271]