

正味財産増減計算書内訳表

2020年4月1日から2021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) | (26,863,215) | (26,863,215) | (0) | (0) | (0) | (0) | (0) | (0) | (26,863,215) |
| 基本財産受取利息 | 0 | 0 | 0 | 2,344,071 | 2,344,071 | 0 | 0 | 0 | 0 | 0 | 0 | 2,344,071 |
| 基本財産受取利息振替額 | 0 | 0 | 0 | 9,911,010 | 9,911,010 | 0 | 0 | 0 | 0 | 0 | 0 | 9,911,010 |
| 基本財産受取配当金振替額 | 0 | 0 | 0 | 14,608,134 | 14,608,134 | 0 | 0 | 0 | 0 | 0 | 0 | 14,608,134 |
| 特定資産運用益 | (38,156) | (7,713) | (7,618) | (909) | (54,396) | (4,271) | (5,051) | (0) | (9,322) | (21,974) | (0) | (85,692) |
| 特定資産受取利息 | 38,156 | 7,713 | 7,618 | 909 | 54,396 | 4,271 | 5,051 | 0 | 9,322 | 21,974 | 0 | 85,692 |
| 受取入金 | (0) | (0) | (0) | (4,125,000) | (4,125,000) | (0) | (0) | (750,000) | (750,000) | (2,625,000) | (0) | (7,500,000) |
| 入会金 | 0 | 0 | 0 | 4,125,000 | 4,125,000 | 0 | 0 | 750,000 | 750,000 | 2,625,000 | 0 | 7,500,000 |
| 受取会費 | (0) | (0) | (0) | (428,301,500) | (428,301,500) | (52,962,000) | (0) | (77,873,000) | (130,835,000) | (272,555,500) | (0) | (831,692,000) |
| 通常会費 | 0 | 0 | 0 | 342,226,500 | 342,226,500 | 0 | 0 | 62,223,000 | 62,223,000 | 217,780,500 | 0 | 622,230,000 |
| 維持会費 | 0 | 0 | 0 | 86,075,000 | 86,075,000 | 0 | 0 | 15,650,000 | 15,650,000 | 54,775,000 | 0 | 156,500,000 |
| 研究会費 | 0 | 0 | 0 | 0 | 0 | 52,962,000 | 0 | 0 | 52,962,000 | 0 | 0 | 52,962,000 |
| 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 | 0 | 3,000,000 |
| 受取寄付金 | (0) | (0) | (0) | (133,600,000) | (133,600,000) | (0) | (0) | (0) | (0) | (0) | (0) | (133,600,000) |
| 法人賛助会費 | 0 | 0 | 0 | 133,400,000 | 133,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 133,400,000 |
| 個人寄付金(一般) | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| 雑収益 | (796,086) | (201,510) | (201,510) | (540,666) | (1,739,772) | (256,842) | (75,600) | (60,121) | (392,563) | (613,123) | (0) | (2,745,458) |
| 受取利息 | 0 | 0 | 0 | 666 | 666 | 0 | 0 | 121 | 121 | 3,572 | 0 | 4,359 |
| 雑収益 | 796,086 | 201,510 | 201,510 | 540,000 | 1,739,106 | 256,842 | 75,600 | 60,000 | 392,442 | 609,551 | 0 | 2,741,099 |
| 経常収益計 | 834,242 | 209,223 | 209,128 | 596,431,290 | 597,683,883 | 53,223,113 | 80,651 | 78,683,121 | 131,986,885 | 275,815,597 | 0 | 1,005,486,365 |
| (2) 経常費用 | | | | | | | | | | | | |
| 事業費 | (391,853,385) | (100,102,732) | (146,531,015) | (0) | (638,487,132) | (79,572,212) | (37,024,977) | (0) | (116,597,189) | (0) | (0) | (755,084,321) |
| 役員報酬 | 23,654,450 | 9,453,900 | 9,487,600 | 0 | 42,595,950 | 912,000 | 1,527,950 | 0 | 2,439,950 | 0 | 0 | 45,035,900 |
| 給与手当 | 136,412,010 | 29,082,524 | 28,682,524 | 0 | 194,177,058 | 21,827,746 | 16,732,623 | 0 | 38,560,369 | 0 | 0 | 232,737,427 |
| 賞与引当金繰入額 | 20,923,825 | 4,884,805 | 4,880,505 | 0 | 30,689,135 | 2,073,080 | 2,551,337 | 0 | 4,624,417 | 0 | 0 | 35,313,552 |
| 役員退職慰労引当金繰入額 | 1,321,920 | 881,280 | 477,360 | 0 | 2,680,560 | 36,720 | 73,440 | 0 | 110,160 | 0 | 0 | 2,790,720 |
| 退職給付費用 | 11,313,000 | 2,262,600 | 2,262,600 | 0 | 15,838,200 | 1,257,000 | 1,508,400 | 0 | 2,765,400 | 0 | 0 | 18,603,600 |
| 福利厚生費 | 28,308,234 | 6,239,494 | 6,058,779 | 0 | 40,606,507 | 2,986,991 | 3,625,099 | 0 | 6,612,090 | 0 | 0 | 47,218,597 |
| 建物附属設備減価償却費 | 381,300 | 121,691 | 56,789 | 0 | 559,780 | 73,015 | 24,338 | 0 | 97,353 | 0 | 0 | 657,133 |
| 什器備品減価償却費 | 962,117 | 307,058 | 143,294 | 0 | 1,412,469 | 184,235 | 61,412 | 0 | 245,647 | 0 | 0 | 1,658,116 |
| ソフトウェア償却費 | 1,904,312 | 607,759 | 283,621 | 0 | 2,795,692 | 364,655 | 121,552 | 0 | 486,207 | 0 | 0 | 3,281,899 |
| 商標権償却費 | 5,562 | 0 | 263,033 | 0 | 268,595 | 0 | 0 | 0 | 0 | 0 | 0 | 268,595 |
| 会議費 | 16,725,505 | 5,152,127 | 27,649,245 | 0 | 49,526,877 | 25,082,673 | 1,581,108 | 0 | 26,663,781 | 0 | 0 | 76,190,658 |
| 諸謝金 | 4,308,778 | 859,939 | 607,740 | 0 | 5,776,457 | 2,327,810 | 0 | 0 | 2,327,810 | 0 | 0 | 8,104,267 |
| 事業関係費 | 6,062,399 | 302,342 | 17,163,591 | 0 | 23,528,332 | 553,091 | 0 | 0 | 553,091 | 0 | 0 | 24,081,423 |
| ミッション視察費 | 2,055,770 | 0 | 0 | 0 | 2,055,770 | 0 | 0 | 0 | 0 | 0 | 0 | 2,055,770 |
| 政策広報費 | 0 | 0 | 276,364 | 0 | 276,364 | 0 | 0 | 0 | 0 | 0 | 0 | 276,364 |
| 事務所借室費 | 83,531,195 | 24,994,298 | 15,235,136 | 0 | 123,760,629 | 14,620,668 | 5,421,757 | 0 | 20,042,425 | 0 | 0 | 143,803,054 |
| 旅費交通費 | 11,198,486 | 2,009,096 | 3,916,002 | 0 | 17,123,584 | 917,170 | 732,407 | 0 | 1,649,577 | 0 | 0 | 18,773,161 |
| 通信・郵送費 | 4,086,840 | 828,642 | 5,329,357 | 0 | 10,244,839 | 582,093 | 934,233 | 0 | 1,516,326 | 0 | 0 | 11,761,165 |
| 印刷・資料費 | 12,727,112 | 2,746,128 | 19,356,258 | 0 | 34,829,498 | 1,208,721 | 616,767 | 0 | 1,825,488 | 0 | 0 | 36,654,986 |
| 支払負担金 | 1,540,000 | 1,820,000 | 200,000 | 0 | 3,560,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,560,000 |
| 情報機器維持費 | 20,437,989 | 6,522,765 | 3,043,957 | 0 | 30,004,711 | 3,913,657 | 1,304,552 | 0 | 5,218,209 | 0 | 0 | 35,222,920 |
| 清掃費 | 1,591,940 | 476,343 | 290,354 | 0 | 2,358,637 | 278,639 | 103,329 | 0 | 381,968 | 0 | 0 | 2,740,605 |
| 消耗品費 | 431,386 | 136,861 | 66,253 | 0 | 634,500 | 82,116 | 27,372 | 0 | 109,488 | 0 | 0 | 743,988 |
| 雑費 | 1,969,255 | 413,080 | 800,653 | 0 | 3,182,988 | 290,132 | 77,301 | 0 | 367,433 | 0 | 0 | 3,550,421 |

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2020年4月1日から2021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 | | | |
| 管理費 | | | | | | | | | | (260,820,456) | (0) | (260,820,456) |
| 役員報酬 | | | | | | | | | | 16,559,100 | | 16,559,100 |
| 給与手当 | | | | | | | | | | 95,088,810 | | 95,088,810 |
| 賞与引当金繰入額 | | | | | | | | | | 14,144,548 | | 14,144,548 |
| 役員退職慰労引当金繰入額 | | | | | | | | | | 881,280 | | 881,280 |
| 退職給付費用 | | | | | | | | | | 6,536,400 | | 6,536,400 |
| 福利厚生費 | | | | | | | | | | 18,793,400 | | 18,793,400 |
| 建物附属設備減価償却費 | | | | | | | | | | 154,143 | | 154,143 |
| 什器備品減価償却費 | | | | | | | | | | 388,941 | | 388,941 |
| ソフトウェア償却費 | | | | | | | | | | 769,828 | | 769,828 |
| 会議費 | | | | | | | | | | 17,307,383 | | 17,307,383 |
| 事務所借室費 | | | | | | | | | | 36,922,163 | | 36,922,163 |
| 旅費交通費 | | | | | | | | | | 6,833,213 | | 6,833,213 |
| 通信・郵送費 | | | | | | | | | | 1,669,881 | | 1,669,881 |
| 印刷・資料費 | | | | | | | | | | 3,581,204 | | 3,581,204 |
| 支払負担金 | | | | | | | | | | 4,926,600 | | 4,926,600 |
| 情報機器維持費 | | | | | | | | | | 8,215,368 | | 8,215,368 |
| 事務局諸経費 | | | | | | | | | | 28,048,194 | | 28,048,194 |
| 経常費用計 | 391,853,385 | 100,102,732 | 146,531,015 | 0 | 638,487,132 | 79,572,212 | 37,024,977 | 0 | 116,597,189 | 260,820,456 | 0 | 1,015,904,777 |
| 評価損益等調整前当期経常増減額 | 391,019,143 | 99,893,509 | 146,321,887 | 596,431,290 | 40,803,249 | 26,349,099 | 36,944,326 | 78,683,121 | 15,389,696 | 14,995,141 | 0 | 10,418,412 |
| 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 | 391,019,143 | 99,893,509 | 146,321,887 | 596,431,290 | 40,803,249 | 26,349,099 | 36,944,326 | 78,683,121 | 15,389,696 | 14,995,141 | 0 | 10,418,412 |
| 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 | (46,531) | (14,850) | (6,930) | (0) | (68,311) | (8,910) | (2,970) | (0) | (11,880) | (18,810) | (0) | (99,001) |
| 什器備品除却損 | 46,531 | 14,850 | 6,930 | 0 | 68,311 | 8,910 | 2,970 | 0 | 11,880 | 18,810 | 0 | 99,001 |
| 経常外費用計 | 46,531 | 14,850 | 6,930 | 0 | 68,311 | 8,910 | 2,970 | 0 | 11,880 | 18,810 | 0 | 99,001 |
| 当期経常外増減額 | 46,531 | 14,850 | 6,930 | 0 | 68,311 | 8,910 | 2,970 | 0 | 11,880 | 18,810 | 0 | 99,001 |
| 当期一般正味財産増減額 | (391,065,674) | (99,908,359) | (146,328,817) | (596,431,290) | (40,871,560) | (26,358,009) | (36,947,296) | (78,683,121) | (15,377,816) | (14,976,331) | (0) | (10,517,413) |
| 一般正味財産期首残高 | (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) |
| 一般正味財産期末残高 | (4,797,418,434) | (1,104,109,127) | (1,377,015,624) | (7,965,938,839) | (687,395,654) | (389,985,409) | (426,759,884) | (860,179,017) | (43,433,724) | (72,594,636) | (0) | (803,424,014) |
| 指定正味財産増減の部 | | | | | | | | | | | | |
| 基本財産運用益 | (0) | (0) | (0) | (21,572,602) | (21,572,602) | (0) | (0) | (0) | (0) | (0) | (0) | (21,572,602) |
| 基本財産受取利息 | 0 | 0 | 0 | 6,964,468 | 6,964,468 | 0 | 0 | 0 | 0 | 0 | 0 | 6,964,468 |
| 基本財産受取配当金 | 0 | 0 | 0 | 14,608,134 | 14,608,134 | 0 | 0 | 0 | 0 | 0 | 0 | 14,608,134 |
| 受取寄付金 | (0) | (0) | (0) | (11,000,000) | (11,000,000) | (0) | (0) | (0) | (0) | (0) | (0) | (11,000,000) |
| 基本財産維持会費 | 0 | 0 | 0 | 7,600,000 | 7,600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 7,600,000 |
| 個人寄付金(指定) | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 |
| 指定寄付金 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| 基本財産評価損益等 | (0) | (0) | (0) | (180,258,672) | (180,258,672) | (0) | (0) | (0) | (0) | (0) | (0) | (180,258,672) |
| 基本財産投資有価証券評価益 | 0 | 0 | 0 | 180,258,672 | 180,258,672 | 0 | 0 | 0 | 0 | 0 | 0 | 180,258,672 |
| 一般正味財産への振替額 | (0) | (0) | (0) | (24,519,144) | (24,519,144) | (0) | (0) | (0) | (0) | (0) | (0) | (24,519,144) |
| 基本財産受取利息振替額 | 0 | 0 | 0 | 9,911,010 | 9,911,010 | 0 | 0 | 0 | 0 | 0 | 0 | 9,911,010 |
| 基本財産受取配当金振替額 | 0 | 0 | 0 | 14,608,134 | 14,608,134 | 0 | 0 | 0 | 0 | 0 | 0 | 14,608,134 |
| 当期指定正味財産増減額 | (0) | (0) | (0) | (188,312,130) | (188,312,130) | (0) | (0) | (0) | (0) | (0) | (0) | (188,312,130) |
| 指定正味財産期首残高 | (0) | (0) | (0) | (1,049,715,844) | (1,049,715,844) | (0) | (0) | (0) | (0) | (0) | (0) | (1,049,715,844) |
| 指定正味財産期末残高 | (0) | (0) | (0) | (1,238,027,974) | (1,238,027,974) | (0) | (0) | (0) | (0) | (0) | (0) | (1,238,027,974) |
| 正味財産期末残高 | (4,797,418,434) | (1,104,109,127) | (1,377,015,624) | (9,203,966,813) | (1,925,423,628) | (389,985,409) | (426,759,884) | (860,179,017) | (43,433,724) | (72,594,636) | (0) | (2,041,451,988) |