

収支計算書内訳表

2022年4月1日から2023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			
事業活動収支の部												
1. 事業活動収入												
基本財産運用収入	[0]	[0]	[0]	[31,329,173]	[31,329,173]	[0]	[0]	[0]	[0]	[0]	[0]	[31,329,173]
基本財産受取利息収入	0	0	0	10,357,616	10,357,616	0	0	0	0	0	0	10,357,616
基本財産受取配当金収入	0	0	0	20,971,557	20,971,557	0	0	0	0	0	0	20,971,557
特定資産運用収入	[104]	[7]	[53]	[942]	[1,106]	[3]	[7]	[0]	[10]	[68]	[0]	[1,184]
特定資産受取利息収入	104	7	53	942	1,106	3	7	0	10	68	0	1,184
入会金収入	[0]	[0]	[0]	[3,602,500]	[3,602,500]	[0]	[0]	[851,500]	[851,500]	[2,096,000]	[0]	[6,550,000]
入会金収入	0	0	0	3,602,500	3,602,500	0	0	851,500	851,500	2,096,000	0	6,550,000
会費収入	[0]	[0]	[0]	[435,811,750]	[435,811,750]	[55,482,000]	[0]	[103,010,050]	[158,492,050]	[253,563,200]	[0]	[847,867,000]
通常会費収入	0	0	0	348,636,750	348,636,750	0	0	82,405,050	82,405,050	202,843,200	0	633,885,000
維持会費収入	0	0	0	87,175,000	87,175,000	0	0	20,605,000	20,605,000	50,720,000	0	158,500,000
研究会費収入	0	0	0	0	0	55,482,000	0	0	55,482,000	0	0	55,482,000
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
受取負担金収入	[0]	[0]	[0]	[0]	[0]	[19,200,000]	[0]	[0]	[19,200,000]	[0]	[0]	[19,200,000]
受取負担金収入(リーダーシップ・プログラム)	0	0	0	0	0	12,000,000	0	0	12,000,000	0	0	12,000,000
受取負担金収入(ジュニア・リーダーシッププログラム)	0	0	0	0	0	7,200,000	0	0	7,200,000	0	0	7,200,000
寄付金収入	[0]	[0]	[26,400,000]	[143,616,000]	[170,016,000]	[0]	[0]	[0]	[0]	[0]	[0]	[170,016,000]
法人賛助会費	0	0	0	135,100,000	135,100,000	0	0	0	0	0	0	135,100,000
基本財産維持会費収入	0	0	0	6,600,000	6,600,000	0	0	0	0	0	0	6,600,000
個人寄付金収入(一般)	0	0	0	400,000	400,000	0	0	0	0	0	0	400,000
個人寄付金収入(指定)	0	0	0	200,000	200,000	0	0	0	0	0	0	200,000
指定寄付金収入(公益)	0	0	0	1,316,000	1,316,000	0	0	0	0	0	0	1,316,000
指定寄付金収入(未来選抜会議)	0	0	26,400,000	0	26,400,000	0	0	0	0	0	0	26,400,000
雑収入	[32,400]	[0]	[0]	[699,299]	[731,699]	[0]	[0]	[50,229]	[50,229]	[3,875]	[0]	[785,803]
受取利息収入	0	0	0	969	969	0	0	229	229	3,875	0	5,073
雑収入	32,400	0	0	698,330	730,730	0	0	50,000	50,000	0	0	780,730
事業活動収入計	32,504	7	26,400,053	618,059,664	644,492,228	74,682,003	7	103,911,779	178,593,789	255,663,143	0	1,078,749,160
2. 事業活動支出												
事業費支出	[388,061,913]	[114,382,167]	[186,956,385]	[0]	[689,400,465]	[118,395,765]	[61,261,746]	[0]	[179,657,511]	[0]	[0]	[869,057,976]
役員報酬支出	25,589,685	2,472,885	12,440,490	0	40,503,060	824,295	1,815,885	0	2,640,180	0	0	43,143,240
給与手当支出	146,161,050	44,209,685	46,789,237	0	237,159,972	43,952,284	34,150,306	0	78,102,590	0	0	315,262,562
退職給付支出	9,769,433	0	0	0	9,769,433	0	0	0	0	0	0	9,769,433
福利厚生費支出	26,033,175	8,356,476	8,284,728	0	42,674,379	3,754,255	6,387,194	0	10,141,449	0	0	52,815,828
会議費支出	22,916,812	2,690,445	24,313,538	0	49,920,795	40,924,129	1,937,230	0	42,861,359	0	0	92,782,154
諸謝金支出	5,290,702	712,740	2,498,153	0	8,501,595	4,272,969	0	0	4,272,969	0	0	12,774,564
事業関係費支出	9,568,088	342,761	20,164,814	0	30,075,663	170,379	0	0	170,379	0	0	30,246,042
ミッション視察費支出	8,581,165	15,523,274	0	0	24,104,439	2,355,218	0	0	2,355,218	0	0	26,459,657
事務所借室費支出	69,922,714	19,759,683	23,230,082	0	112,912,479	12,005,253	9,414,909	0	21,420,162	0	0	134,332,641
旅費交通費支出	9,633,462	3,910,266	3,933,589	0	17,477,317	1,051,497	799,409	0	1,850,906	0	0	19,328,223
通信・郵送費支出	4,078,205	889,008	6,967,867	0	11,935,080	710,818	846,100	0	1,556,918	0	0	13,491,998
印刷・資料費支出	12,749,422	2,452,877	26,759,136	0	41,961,435	1,378,992	778,398	0	2,157,390	0	0	44,118,825
支払負担金支出	1,040,000	1,887,738	200,000	0	3,127,738	0	0	0	0	0	0	3,127,738
情報機器維持費支出	32,498,541	10,059,072	10,069,632	0	52,627,245	6,190,199	4,642,649	0	10,832,848	0	0	63,460,093
清掃費支出	1,459,668	412,488	484,944	0	2,357,100	250,620	196,536	0	447,156	0	0	2,804,256
消耗品費支出	266,719	82,557	160,766	0	510,042	50,803	38,103	0	88,906	0	0	598,948
雑支出	2,503,072	620,212	659,409	0	3,782,693	504,054	255,027	0	759,081	0	0	4,541,774
管理費支出										[301,021,189]	[0]	[301,021,189]
役員報酬支出										17,386,260	0	17,386,260
給与手当支出										105,290,497	0	105,290,497
退職給付支出										13,122,900	0	13,122,900
福利厚生費支出										18,808,827	0	18,808,827
会議費支出										25,905,184	0	25,905,184
事務所借室費支出										31,115,122	0	31,115,122
旅費交通費支出										6,019,172	0	6,019,172
通信・郵送費支出										2,112,975	0	2,112,975

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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			
印刷・資料費支出										4,668,090		4,668,090
支払負担金支出										8,513,542		8,513,542
情報機器維持費支出										14,755,975		14,755,975
事務局諸経費支出										53,322,645		53,322,645
事業活動支出計	388,061,913	114,382,167	186,956,385	0	689,400,465	118,395,765	61,261,746	0	179,657,511	301,021,189	0	1,170,079,165
事業活動収支差額	388,029,409	114,382,160	160,556,332	618,059,664	44,908,237	43,713,762	61,261,739	103,911,779	1,063,722	45,358,046	0	91,330,005
投資活動収支の部												
1. 投資活動収入												
基本財産取崩収入	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
基本財産維持資産取崩収入	0	0	0	0	0	0	0	0	0	0	0	0
特定資産取崩収入	[38,080,298]	[8,762,887]	[29,542,816]	[20,958,000]	[85,351,567]	[5,392,546]	[4,044,409]	[0]	[9,436,955]	[25,256,128]	[0]	[120,044,650]
役員退職引当資産取崩収入	0	0	0	0	0	0	0	0	0	0	0	0
退職給付引当資産取崩収入	9,769,433	0	0	0	9,769,433	0	0	0	0	13,122,900	0	22,892,333
減価償却引当資産取崩収入	28,310,865	8,762,887	8,762,887	0	45,836,639	5,392,546	4,044,409	0	9,436,955	12,133,228	0	67,406,822
公益目的事業資産取崩収入	0	0	0	20,958,000	20,958,000	0	0	0	0	0	0	20,958,000
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	8,787,495	0	8,787,495	0	0	0	0	0	0	8,787,495
未来選択会議事業資産取崩収入	0	0	11,992,434	0	11,992,434	0	0	0	0	0	0	11,992,434
長期前払費用取崩収入	[271,725]	[84,105]	[84,105]	[0]	[439,935]	[51,757]	[38,818]	[0]	[90,575]	[116,454]	[0]	[646,964]
長期前払費用取崩収入	271,725	84,105	84,105	0	439,935	51,757	38,818	0	90,575	116,454	0	646,964
投資活動収入合計	38,352,023	8,846,992	29,626,921	20,958,000	97,783,936	5,444,303	4,083,227	0	9,527,530	25,372,582	0	132,684,048
2. 投資活動支出					0							
基本財産取得支出	[0]	[0]	[0]	[6,800,000]	[6,800,000]	[0]	[0]	[0]	[0]	[0]	[0]	[6,800,000]
基本財産維持資産取得支出	0	0	0	6,800,000	6,800,000	0	0	0	0	0	0	6,800,000
特定資産取得支出	[14,045,962]	[4,110,306]	[31,105,606]	[8,648,519]	[57,910,393]	[2,063,074]	[2,743,082]	[0]	[4,806,156]	[8,085,253]	[0]	[70,801,802]
役員退職引当資産取得支出	2,601,979	265,123	1,251,989	0	4,119,091	88,374	185,249	0	273,623	1,782,236	0	6,174,950
退職給付引当資産取得支出	7,243,983	2,545,183	2,153,617	0	11,942,783	1,174,700	1,957,833	0	3,132,533	4,503,017	0	19,578,333
減価償却引当資産取得支出	4,200,000	1,300,000	1,300,000	0	6,800,000	800,000	600,000	0	1,400,000	1,800,000	0	10,000,000
公益目的事業資産取得支出	0	0	0	8,648,519	8,648,519	0	0	0	0	0	0	8,648,519
未来選択会議事業資産取得支出	0	0	26,400,000	0	26,400,000	0	0	0	0	0	0	26,400,000
固定資産取得支出	[763,279]	[236,253]	[236,253]	[0]	[1,235,785]	[145,387]	[109,040]	[0]	[254,427]	[327,120]	[0]	[1,817,332]
固定資産取得支出	700,909	216,948	216,948	0	1,134,805	133,507	100,130	0	233,637	300,390	0	1,668,832
ソフトウェア取得支出	62,370	19,305	19,305	0	100,980	11,880	8,910	0	20,790	26,730	0	148,500
敷金・保証金支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[2,200]	[0]	[2,200]
保証金支出	0	0	0	0	0	0	0	0	0	2,200	0	2,200
投資活動支出合計	14,809,241	4,346,559	31,341,859	15,448,519	65,946,178	2,208,461	2,852,122	0	5,060,583	8,414,573	0	79,421,334
投資活動収支差額	23,542,782	4,500,433	1,714,938	5,509,481	31,837,758	3,235,842	1,231,105	0	4,466,947	16,958,009	0	53,262,714
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
予備費支出	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]	[0]
予備費支出	0	0	0	0	0	0	0	0	0	0	0	0
当期収支差額	364,486,627	109,881,727	162,271,270	623,569,145	13,070,479	40,477,920	60,030,634	103,911,779	3,403,225	28,400,037	0	38,067,291
前期繰越収支差額	4,886,718,731	1,155,032,356	1,501,646,041	7,624,733,431	81,336,303	396,202,541	467,098,701	911,061,410	47,760,168	67,212,368	0	196,308,839
次期繰越収支差額	5,251,205,358	1,264,914,083	1,663,917,311	8,248,302,576	68,265,824	436,680,461	527,129,335	1,014,973,189	51,163,393	38,812,331	0	158,241,548