

正味財産増減計算書内訳表

2023年4月1日から2024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
	持続可能な社会の構築に関する政策立案・実現事業	持続可能な社会の構築に関する国内外的交流事業	共通	小計	会員相互啓発事業	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]	[33,759,128]	[33,759,128]	[0]	[0]	[0]	[0]	[33,759,128]
基本財産受取利息	0	0	344,439	344,439	0	0	0	0	344,439
基本財産受取利息振替額	0	0	9,910,000	9,910,000	0	0	0	0	9,910,000
基本財産受取配当金振替額	0	0	23,504,689	23,504,689	0	0	0	0	23,504,689
② 特定資産運用益	[36,604]	[19,662]	[844]	[57,110]	[2,738]	[2,738]	[25,293]	[0]	[85,141]
特定資産受取利息	36,604	19,662	844	57,110	2,738	2,738	25,293	0	85,141
③ 受取入会金	[0]	[0]	[6,300,000]	[6,300,000]	[105,000]	[105,000]	[4,095,000]	[0]	[10,500,000]
入会金	0	0	6,300,000	6,300,000	105,000	105,000	4,095,000	0	10,500,000
④ 受取会費	[0]	[0]	[571,791,000]	[571,791,000]	[98,128,850]	[98,128,850]	[371,664,150]	[0]	[1,041,584,000]
通常会費	0	0	466,191,000	466,191,000	7,769,850	7,769,850	303,024,150	0	776,985,000
維持会費	0	0	105,600,000	105,600,000	1,760,000	1,760,000	68,640,000	0	176,000,000
研究会費	0	0	0	0	88,599,000	88,599,000	0	0	88,599,000
⑤ 事業収益	[0]	[0]	[3,000,000]	[3,000,000]	[0]	[0]	[0]	[0]	[3,000,000]
受託収益	0	0	3,000,000	3,000,000	0	0	0	0	3,000,000
⑥ 受取負担金	[18,700,000]	[0]	[0]	[18,700,000]	[20,339,000]	[20,339,000]	[0]	[0]	[39,039,000]
リーダーシッププログラム受取負担金	11,500,000	0	0	11,500,000	0	0	0	0	11,500,000
ジュニア・リーダーシッププログラム受取負担金	7,200,000	0	0	7,200,000	0	0	0	0	7,200,000
創発の会受取負担金	0	0	0	0	20,339,000	20,339,000	0	0	20,339,000
⑦ 受取寄付金	[0]	[0]	[166,221,884]	[166,221,884]	[0]	[0]	[0]	[0]	[166,221,884]
法人賛助会費	0	0	160,200,000	160,200,000	0	0	0	0	160,200,000
指定正味財産からの振替額	0	0	6,021,884	6,021,884	0	0	0	0	6,021,884
⑧ 雑収益	[330,000]	[0]	[273,420]	[603,420]	[0]	[0]	[5,636]	[0]	[609,056]
受取利息	0	0	0	0	0	0	5,636	0	5,636
雑収益	330,000	0	273,420	603,420	0	0	0	0	603,420
経常収益計	19,066,604	19,662	781,346,276	800,432,542	118,575,588	118,575,588	375,790,079	0	1,294,798,209
(2) 経常費用									
① 事業費	[549,058,610]	[233,655,441]	[0]	[782,714,051]	[82,872,857]	[82,872,857]	[0]	[0]	[865,586,908]
役員報酬	40,118,713	11,596,782	0	51,715,495	513,349	513,349	0	0	52,228,844
給与手当	171,698,542	80,194,483	0	251,893,025	21,647,194	21,647,194	0	0	273,540,219
賞与引当金繰入額	22,835,211	10,824,605	0	33,659,816	1,345,325	1,345,325	0	0	35,005,141
役員退職慰労引当金繰入額	4,526,582	1,309,238	0	5,835,820	58,024	58,024	0	0	5,893,844
退職給付費用	11,452,842	6,171,794	0	17,624,636	859,029	859,029	0	0	18,483,665
福利厚生費	34,415,661	17,256,328	0	51,671,989	2,220,930	2,220,930	0	0	53,892,919
建物附属設備減価償却費	418,310	194,682	0	612,992	36,226	36,226	0	0	649,218
什器備品減価償却費	1,743,314	811,339	0	2,554,653	150,971	150,971	0	0	2,705,624
ソフトウェア償却費	1,791,050	833,555	0	2,624,605	155,105	155,105	0	0	2,779,710
商標権償却費	242,657	0	0	242,657	0	0	0	0	242,657
会議費	47,922,943	12,140,235	0	60,063,178	39,287,568	39,287,568	0	0	99,350,746
諸謝金	4,830,138	994,629	0	5,824,767	3,500,344	3,500,344	0	0	9,325,111
ミッション視察費	6,136,178	14,529,355	0	20,665,533	0	0	0	0	20,665,533
編集費	7,564,235	0	0	7,564,235	0	0	0	0	7,564,235
会報編集費	19,564,439	0	0	19,564,439	0	0	0	0	19,564,439
広報関連費	127,500	0	0	127,500	0	0	0	0	127,500
調査委託費	621,258	132,000	0	753,258	0	0	0	0	753,258
事業関係費	2,346,870	1,775,322	0	4,122,192	0	0	0	0	4,122,192
事務所借室費	91,632,026	40,673,123	0	132,305,149	7,104,239	7,104,239	0	0	139,409,388
情報機器維持費	39,907,828	18,547,804	0	58,455,632	3,451,310	3,451,310	0	0	61,906,942
旅費交通費	8,587,274	5,049,756	0	13,637,030	785,486	785,486	0	0	14,422,516
通信・郵送費	4,207,713	1,385,732	0	5,593,445	371,287	371,287	0	0	5,964,732
印刷・資料費	20,000,330	5,056,197	0	25,056,527	941,483	941,483	0	0	25,998,010
清掃費	1,795,550	797,005	0	2,592,555	139,207	139,207	0	0	2,731,762
消耗品費	405,996	147,113	0	553,109	27,373	27,373	0	0	580,482
支払負担金	1,240,000	1,820,000	0	3,060,000	0	0	0	0	3,060,000
雑費	2,925,450	1,414,364	0	4,339,814	278,407	278,407	0	0	4,618,221

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(単位:円)

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②管理費							[349,515,932]	[0]	[349,515,932]
役員報酬							19,060,656		19,060,656
給与手当							113,944,786		113,944,786
賞与引当金繰入額							14,548,580		14,548,580
役員退職慰労引当金繰入額							2,151,356		2,151,356
退職給付費用							7,948,002		7,948,002
福利厚生費							23,429,633		23,429,633
建物附属設備減価償却費							187,403		187,403
什器備品減価償却費							781,005		781,005
ソフトウェア償却費							802,390		802,390
会議費							30,395,553		30,395,553
事務所借室費							41,060,043		41,060,043
旅費交通費							4,361,610		4,361,610
通信・郵送費							2,305,853		2,305,853
印刷・資料費							4,490,430		4,490,430
支払負担金							6,372,722		6,372,722
情報機器維持費							19,080,912		19,080,912
事務局諸経費							58,594,998		58,594,998
經常費用計	549,058,610	233,655,441	0	782,714,051	82,872,857	82,872,857	349,515,932	0	1,215,102,840
評価損益等調整前当期經常増減額	△ 529,992,006	△ 233,635,779	781,346,276	17,718,491	35,702,731	35,702,731	26,274,147	0	79,695,369
評価損益等計	0	0	0	0	0	0	0	0	0
当期經常増減額	△ 529,992,006	△ 233,635,779	781,346,276	17,718,491	35,702,731	35,702,731	26,274,147	0	79,695,369
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
(2) 経常外費用									
①その他経常外費用	[13,644]	[6,350]	[0]	[19,994]	[1,182]	[1,182]	[6,112]	[0]	[27,288]
什器備品除却損	13,644	6,350	0	19,994	1,182	1,182	6,112		27,288
経常外費用計	13,644	6,350	0	19,994	1,182	1,182	6,112	0	27,288
当期経常外増減額	△ 13,644	△ 6,350	0	△ 19,994	△ 1,182	△ 1,182	△ 6,112	0	△ 27,288
当期一般正味財産増減額	[△ 530,005,650]	[△ 233,642,129]	[781,346,276]	[17,698,497]	[35,701,549]	[35,701,549]	[26,268,035]	[0]	[79,668,081]
一般正味財産期首残高	[]	[]	[]	[]	[]	[]	[]	[]	[674,845,466]
一般正味財産期末残高	[△ 530,005,650]	[△ 233,642,129]	[781,346,276]	[17,698,497]	[35,701,549]	[35,701,549]	[26,268,035]	[0]	[754,513,537]
II 指定正味財産増減の部									
①基本財産運用益	[0]	[0]	[30,460,075]	[30,460,075]	[0]	[0]	[0]	[0]	[30,460,075]
基本財産受取利息	0	0	6,955,386	6,955,386	0	0	0		6,955,386
基本財産受取配当金	0	0	23,504,689	23,504,689	0	0	0		23,504,689
②受取寄付金	[0]	[0]	[13,000,000]	[13,000,000]	[0]	[0]	[0]	[0]	[13,000,000]
基本財産維持会費	0	0	11,600,000	11,600,000	0	0	0		11,600,000
個人寄付金(指定)	0	0	1,400,000	1,400,000	0	0	0		1,400,000
③基本財産評価損益等	[0]	[0]	[531,566,129]	[531,566,129]	[0]	[0]	[0]	[0]	[531,566,129]
基本財産投資有価証券評価益	0	0	530,691,129	530,691,129	0	0	0		530,691,129
基本財産投資有価証券売却益	0	0	875,000	875,000	0	0	0		875,000
④一般正味財産への振替額	[0]	[0]	[△ 39,436,573]	[△ 39,436,573]	[0]	[0]	[0]	[0]	[△ 39,436,573]
受取寄付金振替額	0	0	△ 6,021,884	△ 6,021,884	0	0	0		△ 6,021,884
基本財産受取利息振替額	0	0	△ 9,910,000	△ 9,910,000	0	0	0		△ 9,910,000
基本財産受取配当金振替額	0	0	△ 23,504,689	△ 23,504,689	0	0	0		△ 23,504,689
当期指定正味財産増減額	[0]	[0]	[535,589,631]	[535,589,631]	[0]	[0]	[0]	[0]	[535,589,631]
指定正味財産期首残高	[0]	[0]	[1,335,131,345]	[1,335,131,345]	[0]	[0]	[0]	[0]	[1,335,131,345]
指定正味財産期末残高	[0]	[0]	[1,870,720,976]	[1,870,720,976]	[0]	[0]	[0]	[0]	[1,870,720,976]
III 正味財産期末残高	[△ 530,005,650]	[△ 233,642,129]	[2,652,067,252]	[1,888,419,473]	[35,701,549]	[35,701,549]	[26,268,035]	[0]	[2,625,234,513]