

正味財産増減計算書内訳表

2025年4月1日から2026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な交流事業	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]	[45,096,161]	[45,096,161]	[0]	[0]	[0]	[0]	[45,096,161]
基本財産受取利息	0	0	770,592	770,592	0	0	0	0	770,592
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	34,415,559	34,415,559	0	0	0	0	34,415,559
②特定資産運用益	[364,996]	[119,484]	[198,350]	[682,830]	[42,312]	[42,312]	[183,291]	[0]	[908,433]
特定資産受取利息	364,996	119,484	198,350	682,830	42,312	42,312	183,291	0	908,433
③受取入金	[0]	[0]	[19,195,000]	[19,195,000]	[349,000]	[349,000]	[15,356,000]	[0]	[34,900,000]
入金	0	0	19,195,000	19,195,000	349,000	349,000	15,356,000	0	34,900,000
④受取会費	[0]	[0]	[582,546,250]	[582,546,250]	[103,354,750]	[103,354,750]	[466,037,000]	[0]	[1,151,938,000]
通常会費	0	0	482,418,750	482,418,750	8,771,250	8,771,250	385,935,000	0	877,125,000
維持会費	0	0	100,127,500	100,127,500	1,820,500	1,820,500	80,102,000	0	182,050,000
研究会費	0	0	0	0	92,763,000	92,763,000	0	0	92,763,000
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	[82,960,912]	[19,739,622]	[0]	[102,700,534]	[29,766,000]	[29,766,000]	[0]	[0]	[132,466,534]
リーダーシップ・プログラム受取負担金	18,480,000	0	0	18,480,000	0	0	0	0	18,480,000
ジュニアリーダーシップ・プログラム受取負担金	15,840,000	0	0	15,840,000	0	0	0	0	15,840,000
リベラルアーツ・プログラム受取負担金	10,890,000	0	0	10,890,000	0	0	0	0	10,890,000
創発の会受取負担金	0	0	0	0	29,766,000	29,766,000	0	0	29,766,000
受取負担金(公1)	37,750,912	0	0	37,750,912	0	0	0	0	37,750,912
受取負担金(公2)	0	19,739,622	0	19,739,622	0	0	0	0	19,739,622
⑦受取寄付金	[0]	[0]	[162,900,000]	[162,900,000]	[0]	[0]	[0]	[0]	[162,900,000]
法人賛助会費	0	0	159,700,000	159,700,000	0	0	0	0	159,700,000
個人寄付金(一般)	0	0	2,600,000	2,600,000	0	0	0	0	2,600,000
指定正味財産からの振替額	0	0	600,000	600,000	0	0	0	0	600,000
⑧雑収益	[110,000]	[0]	[132,470]	[242,470]	[0]	[0]	[1,470,350]	[0]	[1,712,820]
受取利息	0	0	0	0	0	0	1,331,129	0	1,331,129
雑収益	110,000	0	132,470	242,470	0	0	139,221	0	381,691
経常収益計	83,435,908	19,859,106	813,068,221	916,363,235	133,512,062	133,512,062	483,046,641	0	1,532,921,938
(2) 経常費用									
①事業費	[675,872,063]	[211,798,676]	[0]	[887,670,739]	[127,666,158]	[127,666,158]	[0]	[0]	[1,015,336,897]
役員報酬	32,278,800	8,761,280	41,040,080	1,566,480	1,566,480	1,566,480	0	0	42,606,560
給与手当	200,478,182	68,634,494	269,112,676	41,839,582	41,839,582	41,839,582	0	0	310,952,258
賞与引当金繰入額	27,690,171	9,085,282	36,775,453	2,497,817	2,497,817	2,497,817	0	0	39,273,270
役員退職引当金繰入額	3,775,680	1,030,608	4,806,288	185,328	185,328	185,328	0	0	4,991,616
退職給付費用	12,308,750	4,184,975	16,493,725	1,230,875	1,230,875	1,230,875	0	0	17,724,600
福利厚生費	37,756,891	12,564,749	50,321,640	3,589,541	3,589,541	3,589,541	0	0	53,911,181
建物附属設備減価償却費	653,066	213,502	866,568	87,913	87,913	87,913	0	0	954,481
什器備品減価償却費	9,193,145	3,005,451	12,198,596	1,237,539	1,237,539	1,237,539	0	0	13,436,135
ソフトウェア償却費	147,005	48,059	195,064	357,372	357,372	357,372	0	0	552,436
商標権償却費	242,657	0	242,657	0	0	0	0	0	242,657
会議費	70,712,137	17,412,839	88,124,976	48,582,181	48,582,181	48,582,181	0	0	136,707,157
諸謝金	5,187,779	2,137,728	7,325,507	3,278,468	3,278,468	3,278,468	0	0	10,603,975
ミッション視察費	36,395,799	31,014,117	67,409,916	1,747,072	1,747,072	1,747,072	0	0	69,156,988
編集費	1,724,800	0	1,724,800	0	0	0	0	0	1,724,800
会報編集費	9,623,767	0	9,623,767	0	0	0	0	0	9,623,767
調査委託費	51,344,320	945,800	52,290,120	0	0	0	0	0	52,290,120
事業関係費	8,207,796	6,560	8,214,356	0	0	0	0	0	8,214,356
事務所借室費	97,546,649	31,890,248	129,436,897	13,131,279	13,131,279	13,131,279	0	0	142,568,176
情報機器維持費	33,938,300	10,633,607	44,571,907	4,980,326	4,980,326	4,980,326	0	0	49,552,233
旅費交通費	7,223,891	1,369,772	8,593,663	476,637	476,637	476,637	0	0	9,070,300
通信・郵送費	4,811,856	1,506,975	6,318,831	608,913	608,913	608,913	0	0	6,927,744
印刷・資料費	12,849,549	1,756,395	14,605,944	795,515	795,515	795,515	0	0	15,401,459
清掃費	2,030,424	663,795	2,694,219	273,328	273,328	273,328	0	0	2,967,547
消耗品費	297,786	93,308	391,094	38,532	38,532	38,532	0	0	429,626
支払負担金	1,440,000	2,260,000	3,700,000	0	0	0	0	0	3,700,000
雑費	8,012,863	2,579,132	10,591,995	1,161,460	1,161,460	1,161,460	0	0	11,753,455
②管理費							[366,922,450]	[0]	[366,922,450]
役員報酬							17,241,440	0	17,241,440
給与手当							110,439,025	0	110,439,025
賞与引当金繰入額							15,406,272	0	15,406,272
役員退職引当金繰入額							2,021,184	0	2,021,184
退職給付費用							6,892,900	0	6,892,900
福利厚生費							21,109,738	0	21,109,738
建物附属設備減価償却費							301,415	0	301,415
什器備品減価償却費							4,242,990	0	4,242,990
ソフトウェア償却費							67,848	0	67,848
会議費							41,436,892	0	41,436,892
事務所借室費							44,421,528	0	44,421,528
旅費交通費							1,149,729	0	1,149,729
通信・郵送費							3,886,762	0	3,886,762
印刷・資料費							3,919,403	0	3,919,403
支払負担金							1,674,000	0	1,674,000
情報機器維持費							16,128,328	0	16,128,328
事務局諸経費							76,582,996	0	76,582,996
経常費用計	675,872,063	211,798,676	0	887,670,739	127,666,158	127,666,158	366,922,450	0	1,382,259,347
評価損益等調整前当期経常増減額	△ 592,436,155	△ 191,939,570	813,068,221	28,692,496	5,845,904	5,845,904	116,124,191	0	150,662,591
評価損益等計	0	0	0	0	0	0	0	0	0
当期経常増減額	△ 592,436,155	△ 191,939,570	813,068,221	28,692,496	5,845,904	5,845,904	116,124,191	0	150,662,591
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	[1,209,735]	[395,490]	[0]	[1,605,225]	[162,849]	[162,849]	[558,340]	[0]	[2,326,414]
建物附属設備除却損	653,979	213,801	0	867,780	88,036	88,036	301,837	0	1,257,653
什器備品除却損	555,756	181,689	0	737,445	74,813	74,813	256,503	0	1,068,761
経常外費用計	1,209,735	395,490	0	1,605,225	162,849	162,849	558,340	0	2,326,414
当期経常外増減額	△ 1,209,735	△ 395,490	0	△ 1,605,225	△ 162,849	△ 162,849	△ 558,340	0	△ 2,326,414
当期一般正味財産増減額	[△ 593,645,890]	[△ 192,335,060]	[813,068,221]	[27,087,271]	[5,683,055]	[5,683,055]	[115,565,851]	[0]	[148,336,177]
一般正味財産期首残高	[△ 1,093,740,942]	[△ 435,907,514]	[2,243,133,452]	[713,484,996]	[51,293,027]	[51,293,027]	[125,684,561]	[0]	[890,462,584]
一般正味財産期末残高	[△ 1,687,386,832]	[△ 628,242,574]	[3,056,201,673]	[740,572,267]	[56,976,082]	[56,976,082]	[241,250,412]	[0]	[1,038,798,761]
II 指定正味財産増減の部									
①基本財産運用益	[0]	[0]	[41,379,017]	[41,379,017]	[0]	[0]	[0]	[0]	[41,379,017]
基本財産受取利息	0	0	6,963,458	6,963,458	0	0	0	0	6,963,458
基本財産受取配当金	0	0	34,415,559	34,415,559	0	0	0	0	34,415,559
②受取寄付金	[0]	[0]	[21,800,000]	[21,800,000]	[0]	[0]	[0]	[0]	[21,800,000]
基本財産維持会費	0	0	19,200,000	19,200,000	0	0	0	0	19,200,000