

収 支 計 算 書
2010年4月1日から2011年3月31日まで

(社)日本経済団体連合会
(単位:円)

勘 定 科 目	実施事業等会計			その他会計			法人会計			内部取引消去		合 計		
	予算額 (a)	決算額 (b)	差異 (b)-(a)	予算額 (a)	決算額 (b)	差異 (b)-(a)	予算額 (a)	決算額 (b)	差異 (b)-(a)	予算額 (a)	決算額 (b)	予算額 (a)	決算額 (b)	差異 (b)-(a)
I 一般正味財産増減の部														
1 経常増減の部														
(1) 経常収益														
① 特定資産運用益	0	0	0	4,200,000	6,211,808	2,011,808	49,357,000	46,838,931	▲ 2,518,069	0	0	53,557,000	53,050,739	▲ 506,261
特定資産受取利息	0	0	0	200,000	812,170	612,170	467,000	1,268,014	801,014	0	0	667,000	2,080,184	1,413,184
特定資産有価証券運用益	0	0	0	4,000,000	5,399,638	1,399,638	48,890,000	45,570,917	▲ 3,319,083	0	0	52,890,000	50,970,555	▲ 1,919,445
② 受取入会金	0	0	0	0	0	0	15,000,000	36,870,000	21,870,000	0	0	15,000,000	36,870,000	21,870,000
③ 受取会費	0	0	0	0	0	0	5,035,445,000	5,161,861,667	126,416,667	0	▲ 600,000	5,035,445,000	5,161,261,667	125,816,667
④ 事業収益	0	0	0	1,134,000,000	1,053,670,591	▲ 80,329,409	0	0	0	▲ 108,201,760	▲ 113,879,344	1,025,798,240	939,791,247	▲ 86,006,993
⑤ 雑収益	0	0	0	1,800,000	1,840,267	40,267	57,634,500	139,187,445	81,552,945	0	0	59,434,500	141,027,712	81,593,212
受取利息	0	0	0	0	97,695	97,695	434,500	535,834	101,334	0	0	434,500	633,529	199,029
有価証券運用益	0	0	0	0	0	0	0	15,248	15,248	0	0	0	15,248	15,248
貸付利息	0	0	0	0	0	0	1,200,000	994,885	▲ 205,115	0	0	1,200,000	994,885	▲ 205,115
雑収益	0	0	0	1,800,000	1,742,572	▲ 57,428	56,000,000	137,641,478	81,641,478	0	0	57,800,000	139,384,050	81,584,050
経常収益計	0	0	0	1,140,000,000	1,061,722,666	▲ 78,277,334	5,157,436,500	5,384,758,043	227,321,543	▲ 108,201,760	▲ 114,479,344	6,189,234,740	6,332,001,365	142,766,625
(2) 経常費用														
① 事業費	2,826,862,000	2,513,807,887	▲ 313,054,113	1,140,000,000	1,011,947,908	▲ 128,052,092	0	0	0	▲ 96,201,760	▲ 101,131,025	3,870,660,240	3,424,624,770	▲ 446,035,470
給料手当	1,498,000,000	1,468,831,350	▲ 29,168,650	139,000,000	115,352,026	▲ 23,647,974	0	0	0	0	0	1,637,000,000	1,584,183,376	▲ 52,816,624
福利厚生費	160,000,000	163,260,882	3,260,882	16,000,000	13,311,301	▲ 2,688,699	0	0	0	0	▲ 288,003	176,000,000	176,284,180	284,180
会議費	288,590,000	188,837,549	▲ 99,752,451	500,000	198,048	▲ 301,952	0	0	0	▲ 70,000,000	▲ 64,847,542	219,090,000	124,188,055	▲ 94,901,945
退職給付費用	115,000,000	183,909,795	68,909,795	5,500,000	13,231,762	7,731,762	0	0	0	0	0	120,500,000	197,141,557	76,641,557
調査研究費	210,050,000	188,257,779	▲ 21,792,221	0	0	0	0	0	0	0	▲ 9,793,720	210,050,000	178,464,059	▲ 31,585,941
旅費交通費	248,400,000	77,756,351	▲ 170,643,649	0	0	0	0	0	0	0	0	248,400,000	77,756,351	▲ 170,643,649
通信運搬費	18,030,000	14,854,241	▲ 3,175,759	2,000,000	2,189,595	189,595	0	0	0	0	0	20,030,000	17,043,836	▲ 2,986,164
印刷製本費	54,480,000	43,265,704	▲ 11,214,296	3,000,000	1,730,662	▲ 1,269,338	0	0	0	0	0	57,480,000	44,996,366	▲ 12,483,634
消耗什器備品費	8,700,000	1,048,288	▲ 7,651,712	2,000,000	2,656,650	656,650	0	0	0	0	0	10,700,000	3,704,938	▲ 6,995,062
賃借料	42,000,000	34,851,669	▲ 7,148,331	0	0	0	0	0	0	▲ 26,201,760	▲ 26,201,760	15,798,240	8,649,909	▲ 7,148,331
租税公課	0	0	0	161,000,000	103,489,273	▲ 57,510,727	0	0	0	0	0	161,000,000	103,489,273	▲ 57,510,727
保険料	0	0	0	4,000,000	3,525,483	▲ 474,517	0	0	0	0	0	4,000,000	3,525,483	▲ 474,517
修繕費	0	0	0	3,000,000	503,000	▲ 2,497,000	0	0	0	0	0	3,000,000	503,000	▲ 2,497,000
機関誌費	76,900,000	63,728,240	▲ 13,171,760	0	0	0	0	0	0	0	0	76,900,000	63,728,240	▲ 13,171,760
減価償却費	0	0	0	420,000,000	408,643,101	▲ 11,356,899	0	0	0	0	0	420,000,000	408,643,101	▲ 11,356,899
図書資料費	31,650,000	29,999,570	▲ 1,650,430	0	0	0	0	0	0	0	0	31,650,000	29,999,570	▲ 1,650,430
会館管理費	0	0	0	319,000,000	295,880,482	▲ 23,119,518	0	0	0	0	0	319,000,000	295,880,482	▲ 23,119,518
診療所運営費	0	0	0	33,000,000	28,270,393	▲ 4,729,607	0	0	0	0	0	33,000,000	28,270,393	▲ 4,729,607
駐車場運営費	0	0	0	20,000,000	15,450,098	▲ 4,549,902	0	0	0	0	0	20,000,000	15,450,098	▲ 4,549,902
自主事業費	0	0	0	9,000,000	5,345,221	▲ 3,654,779	0	0	0	0	0	9,000,000	5,345,221	▲ 3,654,779
支払負担金	30,000,000	17,666,237	▲ 12,333,763	0	0	0	0	0	0	0	0	30,000,000	17,666,237	▲ 12,333,763
委託費	29,500,000	28,318,334	▲ 1,181,666	0	0	0	0	0	0	0	0	29,500,000	28,318,334	▲ 1,181,666
雑費	15,562,000	9,221,898	▲ 6,340,102	3,000,000	2,170,813	▲ 829,187	0	0	0	0	0	18,562,000	11,392,711	▲ 7,169,289
② 管理費	0	0	0	0	0	0	1,605,000,000	1,469,352,922	▲ 135,647,078	▲ 12,000,000	▲ 13,348,319	1,593,000,000	1,456,004,603	▲ 136,995,397
役員報酬	0	0	0	0	0	0	175,000,000	170,246,254	▲ 4,753,746	0	0	175,000,000	170,246,254	▲ 4,753,746
給料手当	0	0	0	0	0	0	452,000,000	401,913,803	▲ 50,086,197	0	0	452,000,000	401,913,803	▲ 50,086,197
福利厚生費	0	0	0	0	0	0	120,000,000	107,996,102	▲ 12,003,898	0	▲ 110,479	120,000,000	107,885,623	▲ 12,114,377
会議費	0	0	0	0	0	0	90,000,000	54,459,948	▲ 35,540,052	▲ 12,000,000	▲ 13,237,840	78,000,000	41,222,108	▲ 36,777,892
退職給付費用	0	0	0	0	0	0	35,000,000	50,896,104	15,896,104	0	0	35,000,000	50,896,104	15,896,104
役員退職慰労引当金繰入額	0	0	0	0	0	0	23,000,000	22,088,334	▲ 911,666	0	0	23,000,000	22,088,334	▲ 911,666
旅費交通費	0	0	0	0	0	0	38,000,000	39,283,626	1,283,626	0	0	38,000,000	39,283,626	1,283,626
通信運搬費	0	0	0	0	0	0	50,000,000	27,318,574	▲ 22,681,426	0	0	50,000,000	27,318,574	▲ 22,681,426
印刷製本費	0	0	0	0	0	0	10,000,000	7,151,542	▲ 2,848,458	0	0	10,000,000	7,151,542	▲ 2,848,458
消耗什器備品費	0	0	0	0	0	0	12,000,000	10,753,389	▲ 1,246,611	0	0	12,000,000	10,753,389	▲ 1,246,611
賃借料	0	0	0	0	0	0	14,000,000	14,120,545	120,545	0	0	14,000,000	14,120,545	120,545
修繕費	0	0	0	0	0	0	20,000,000	12,237,945	▲ 7,762,055	0	0	20,000,000	12,237,945	▲ 7,762,055
減価償却費	0	0	0	0	0	0	181,000,000	182,238,372	1,238,372	0	0	181,000,000	182,238,372	1,238,372
会館管理費	0	0	0	0	0	0	350,000,000	338,101,514	▲ 11,898,486	0	0	350,000,000	338,101,514	▲ 11,898,486
委託費	0	0	0	0	0	0	10,000,000	7,611,402	▲ 2,388,598	0	0	10,000,000	7,611,402	▲ 2,388,598
雑費	0	0	0	0	0	0	25,000,000	22,935,468	▲ 2,064,532	0	0	25,000,000	22,935,468	▲ 2,064,532
経常費用計	2,826,862,000	2,513,807,887	▲ 313,054,113	1,140,000,000	1,011,947,908	▲ 128,052,092	1,605,000,000	1,469,352,922	▲ 135,647,078	▲ 108,201,760	▲ 114,479,344	5,463,660,240	4,880,629,373	▲ 583,030,867
評価損益等調整前当期経常増減額	▲ 2,826,862,000	▲ 2,513,807,887	313,054,113	0	49,774,758	49,774,758	3,552,436,500	3,915,405,121	362,968,621	0	0	725,574,500	1,451,371,992	725,797,492
特定資産評価損益等	0	0	0	0	44,235,000	44,235,000	0	▲ 3,433,476	▲ 3,433,476	0	0	0	40,801,524	40,801,524
評価損益等計	0	0	0	0	44,235,000	44,235,000	0	▲ 3,433,476	▲ 3,433,476	0	0	0	40,801,524	40,801,524
当期経常増減額	▲ 2,826,862,000	▲ 2,513,807,887	313,054,113	0	94,009,758	94,009,758	3,552,436,500	3,911,971,645	359,535,145	0	0	725,574,500	1,492,173,516	766,599,016
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	0	0
(2) 経常外費用														
PCB処理引当金繰入	0	0	0	0	0	0	0	180,000,000	180,000,000	0	0	0	180,000,000	180,000,000
固定資産除却損	0	0	0	0	0	0	0	1,610,240	1,610,240	0	0	0	1,610,240	1,610,240
固定資産減損損失	0	0	0	0	0	0	0	49,613,600	49,613,600	0	0	0	49,613,600	49,613,600
施設利用権売却損	0	0	0	0	0	0	0	1,259,284	1,259,284	0	0	0	1,259,284	1,259,284
過年度減価償却費	0	0	0	0	0	0	0	20,197,567	20,197,567	0	0	0	20,197,567	20,197,567
拠出金	0	0	0	0	0	0	0	48,628,665	48,628,665	0	0	0	48,628,665	48,628,665
経常外費用計	0	0	0	0	0	0	0	301,309,356	301,309,356	0	0	0	301,309,356	301,309,356
当期経常外増減額	0	0	0	0	0	0	0	▲ 301,309,356	▲ 301,309,356	0	0	0	▲ 301,309,356	▲ 301,309,356
当期一般正味財産増減額	▲ 2,826,862,000	▲ 2,513,807,887	313,054,113	0	94,009,758	94,								

1. 資金調達等の財務活動予算 無

2. 設備投資、資産積立等の投資活動予算 有

(1) 積立資産の取崩等 (単位:円)

積立資産	予算額 (a)	決算額 (b)	差異 (b)-(a)
①その他会計	25,000,000	225,748,316	200,748,316
会議室設備更新積立資産	25,000,000	5,748,316	▲ 19,251,684
会館整備積立資産	0	220,000,000	220,000,000
②法人会計	72,000,000	5,732,851	▲ 66,267,149
システム化拡充積立資産	20,000,000	2,148,700	▲ 17,851,300
事務室設備更新積立資産	45,000,000	2,584,151	▲ 42,415,849
その他	7,000,000	1,000,000	▲ 6,000,000
合計	97,000,000	231,481,167	134,481,167

(2) 設備投資等

設備投資等	予算額 (a)	決算額 (b)	差異 (b)-(a)
①その他会計	25,000,000	5,748,316	▲ 19,251,684
コンピュータシステム・什器備品の更新	5,000,000	211,155	▲ 4,788,845
建物および附属設備の修繕・改良	20,000,000	5,537,161	▲ 14,462,839
②法人会計	65,000,000	4,832,851	▲ 60,167,149
コンピュータシステム・什器備品の更新	25,000,000	2,148,700	▲ 22,851,300
建物および附属設備ならびに福利厚生施設の修繕・改良	40,000,000	2,684,151	▲ 37,315,849
合計	90,000,000	10,581,167	▲ 79,418,833

(3) 資産の積立等 (単位:円)

積立資産	予算額 (a)	決算額 (b)	差異 (b)-(a)
①その他会計	400,000,000	400,000,000	0
会議室設備更新積立資産	400,000,000	400,000,000	0
②法人会計	723,000,000	1,447,386,051	724,386,051
システム化拡充積立資産	0	100,000,000	100,000,000
事務室設備更新積立資産	0	100,000,000	100,000,000
会館保全積立資産	400,000,000	400,000,000	0
福利厚生施設保全積立資産	50,000,000	50,000,000	0
PCB処理費用準備金	0	180,000,000	180,000,000
退職給付信託等への追加拠出	250,000,000	594,386,051	344,386,051
その他	23,000,000	23,000,000	0
合計	1,123,000,000	1,847,386,051	724,386,051