

子どもの本と文化を、子どもの未来のために—

平成26年度

収支予算書

一般財団法人 大阪国際児童文学振興財団
INTERNATIONAL INSTITUTE FOR CHILDREN'S LITERATURE, OSAKA

平成26年度 収支予算書 平成26年4月1日から平成27年3月31日まで

(単位:円)

| 項目 | 科目 | 当年度 A (=内訳表E) | 前年度 B | 増減 C=A-B | 備考 |
|----|---------------------|------------------|--------------------|--------------------|--------------------|
| 1 | I 一般正味財産増減の部 | | | | |
| 2 | 1. 経常増減の部 | | | | |
| 3 | (1) 経常収益 | | | | |
| 4 | ① 基本財産運用益 | = 5 | 10,000 | 20,000 | △ 10,000 |
| 5 | 基本財産配当金収入 | | 10,000 | 20,000 | △ 10,000 |
| 6 | ② 事業収益 | = 7~10 | 6,186,000 | 6,170,000 | 16,000 |
| 7 | 外部団体委託金 | | 2,886,000 | 2,890,000 | △ 4,000 |
| 8 | 参加者分担金収入 | | 280,000 | 200,000 | 80,000 |
| 9 | 出版事業収入 | | 965,000 | 900,000 | 65,000 |
| 10 | 講師等派遣事業収入 | | 2,055,000 | 2,180,000 | △ 125,000 |
| 11 | ③ 受取補助金等 | = 12~16 | 9,635,000 | 13,967,000 | △ 4,332,000 |
| 12 | 子どもゆめ基金助成金(教材開発) | | 6,392,000 | 9,632,000 | △ 3,240,000 |
| 13 | 子どもゆめ基金助成金(読書活動) | | 1,359,000 | 665,000 | 694,000 |
| 14 | 科学研究費助成金 | | 584,000 | 1,170,000 | △ 586,000 |
| 15 | 日本万国博覧会記念基金助成金 | | 800,000 | 2,500,000 | △ 1,700,000 |
| 16 | 外部団体助成金 | | 500,000 | 0 | 500,000 |
| 17 | ④ 受取寄付金 | = 18 | 3,480,000 | 3,100,000 | 380,000 |
| 18 | 寄付金収入 | | 3,480,000 | 3,100,000 | 380,000 |
| 19 | ⑤ 雑収益 | = 20~21 | 353,700 | 531,000 | △ 177,300 |
| 20 | 雑収入 | | 5,000 | 20,000 | △ 15,000 |
| 21 | 受取利息 | | 348,700 | 511,000 | △ 162,300 |
| 22 | 経常収益計 | = 4~21 | 19,664,700 | 23,788,000 | △ 4,123,300 |
| 23 | (2) 経常費用 | | | | |
| 24 | ① 事業費 | = 25~42 | 24,463,075 | 29,068,000 | △ 4,604,925 |
| 25 | 役員報酬 | | 420,000 | 420,000 | 0 |
| 26 | 給料手当 | | 10,372,000 | 10,667,000 | △ 295,000 |
| 27 | 福利厚生費 | | 464,800 | 462,000 | 2,800 |
| 28 | 会議費 | | 42,000 | 80,000 | △ 38,000 |
| 29 | 旅費交通費 | | 1,587,720 | 1,455,000 | 132,720 |
| 30 | 通信運搬費 | | 1,132,410 | 476,000 | 656,410 |
| 31 | 消耗品費 | | 763,143 | 1,570,000 | △ 806,857 |
| 32 | 印刷製本費 | | 1,905,100 | 1,560,000 | 345,100 |
| 33 | 光熱水料費 | | 90,000 | 80,000 | 10,000 |
| 34 | 賃借料 | | 628,252 | 590,000 | 38,252 |
| 35 | 保険料 | | 15,250 | 15,000 | 250 |
| 36 | 諸謝金 | | 2,890,000 | 2,050,000 | 840,000 |
| 37 | 租税公課 | | 0 | 0 | 0 |
| 38 | 支払手数料 | | 78,880 | 39,000 | 39,880 |
| 39 | 支払負担金 | | 0 | 0 | 0 |
| 40 | 支払助成金 | | 0 | 1,000,000 | △ 1,000,000 |
| 41 | 委託費 | | 4,043,520 | 8,574,000 | △ 4,530,480 |
| 42 | 雑費 | | 30,000 | 30,000 | 0 |
| 43 | ② 管理費 | = 44~59 | 3,116,024 | 3,128,000 | △ 11,976 |
| 44 | 役員報酬 | | 230,000 | 230,000 | 0 |
| 45 | 給料手当 | | 2,350,000 | 2,190,000 | 160,000 |
| 46 | 福利厚生費 | | 199,200 | 198,000 | 1,200 |
| 47 | 会議費 | | 10,000 | 30,000 | △ 20,000 |
| 48 | 旅費交通費 | | 32,000 | 150,000 | △ 118,000 |
| 49 | 通信運搬費 | | 71,500 | 55,000 | 16,500 |
| 50 | 消耗品費 | | 36,500 | 50,000 | △ 13,500 |
| 51 | 印刷製本費 | | 0 | 60,000 | △ 60,000 |
| 52 | 光熱水料費 | | 10,000 | 10,000 | 0 |
| 53 | 賃借料 | | 22,428 | 10,000 | 12,428 |
| 54 | 保険料 | | 0 | 0 | 0 |
| 55 | 諸謝金 | | 0 | 0 | 0 |
| 56 | 租税公課 | | 20,000 | 0 | 20,000 |
| 57 | 支払手数料 | | 27,520 | 35,000 | △ 7,480 |
| 58 | 支払負担金 | | 96,876 | 100,000 | △ 3,124 |
| 59 | 雑費 | | 10,000 | 10,000 | 0 |
| 60 | 経常費用計 | = 24~59 | 27,579,099 | 32,196,000 | △ 4,616,901 |
| 61 | 評価損益等調整前当期経常増減額 | = 22-60 | △ 7,914,399 | △ 8,408,000 | 493,601 |
| 62 | 基本財産評価損益等 | | 0 | 0 | 0 |
| 63 | 特定資産評価損益等 | | 0 | 0 | 0 |
| 64 | 投資有価証券評価損益等 | | 0 | 0 | 0 |
| 65 | 評価損益等計 | = 62~64 | 0 | 0 | 0 |
| 66 | 当期経常増減額 | = 61+65 | △ 7,914,399 | △ 8,408,000 | 493,601 |
| 67 | 2. 経常外増減の部 | | | | |
| 68 | (1) 経常外収益 | | | | |
| 69 | 経常外収益 | | 0 | 0 | 0 |
| 70 | 経常外収益計 | = 69 | 0 | 0 | 0 |
| 71 | (2) 経常外費用 | | | | |
| 72 | 法人税・住民税及び事業税 | | 435,000 | 0 | 435,000 |
| 73 | 経常外費用計 | = 72 | 435,000 | 0 | 435,000 |
| 74 | 当期経常外増減額 | = 70-73 | △ 435,000 | 0 | △ 435,000 |
| 75 | 他会計振替額 | | 0 | 0 | 0 |
| 76 | 当期一般正味財産増減額 | = 66+74+75 | △ 8,349,399 | △ 8,408,000 | 58,601 |
| 77 | 一般正味財産期首残高 | | 107,151,286 | 115,559,286 | △ 8,408,000 |
| 78 | 一般正味財産期末残高 | = 76+77 | 98,801,887 | 107,151,286 | △ 8,349,399 |
| 79 | II 指定正味財産増減の部 | | | | |
| 80 | 受取補助金等 | | 0 | 0 | 0 |
| 81 | 一般正味財産への振替額 | | 0 | 0 | 0 |
| 82 | 当期指定正味財産増減額 | = 80+81 | 0 | 0 | 0 |
| 83 | 指定正味財産期首残高 | | 0 | 0 | 0 |
| 84 | 指定正味財産期末残高 | = 82+83 | 0 | 0 | 0 |
| 85 | III 正味財産期末残高 | = 78+84 | 98,801,887 | 107,151,286 | △ 8,349,399 |

平成26年度 収支予算内訳表 平成26年4月1日から平成27年3月31日まで

(単位:円)

| 項目 | 科目 | 公益目的事業会計 A | 収益事業等会計 B | | | | 法人会計 C | 内部取引控除 D | 合計 E=A+B+C-D | |
|----|------------------|----------------|--------------------|-----------------------|--------------------|------------------|------------------|------------------|-----------------|--------------------|
| | | | I 企業等への 協力事業 | II 著作権管理及び 出版物販売事業 | III 寄贈資料受入 受託事業 | 小計 | | | | |
| 1 | I 一般正味財産増減の部 | | | | | | | | | |
| 2 | 1. 経常増減の部 | | | | | | | | | |
| 3 | (1) 経常収益 | | | | | | | | | |
| 4 | ① 基本財産運用益 | = 5 | 0 | 0 | 0 | 0 | 10,000 | 0 | 10,000 | |
| 5 | 基本財産配当金収入 | | 0 | 0 | 0 | 0 | 10,000 | | 10,000 | |
| 6 | ② 事業収益 | = 7~10 | 2,335,000 | 1,174,000 | 965,000 | 1,712,000 | 3,851,000 | 0 | 6,186,000 | |
| 7 | 外部団体委託金 | | 0 | 1,174,000 | 0 | 1,712,000 | 2,886,000 | 0 | 2,886,000 | |
| 8 | 参加者分担金収入 | | 280,000 | 0 | 0 | 0 | 0 | 0 | 280,000 | |
| 9 | 出版事業収入 | | 0 | 0 | 965,000 | 0 | 965,000 | 0 | 965,000 | |
| 10 | 講師等派遣事業収入 | | 2,055,000 | 0 | 0 | 0 | 0 | 0 | 2,055,000 | |
| 11 | ③ 受取補助金等 | = 12~16 | 9,635,000 | 0 | 0 | 0 | 0 | 0 | 9,635,000 | |
| 12 | 子どもゆめ基金助成金(教材開発) | | 6,392,000 | 0 | 0 | 0 | 0 | 0 | 6,392,000 | |
| 13 | 子どもゆめ基金助成金(読書活動) | | 1,359,000 | 0 | 0 | 0 | 0 | 0 | 1,359,000 | |
| 14 | 科学研究費助成金 | | 584,000 | 0 | 0 | 0 | 0 | 0 | 584,000 | |
| 15 | 日本万国博覧会記念基金助成金 | | 800,000 | 0 | 0 | 0 | 0 | 0 | 800,000 | |
| 16 | 外部団体助成金 | | 500,000 | 0 | 0 | 0 | 0 | 0 | 500,000 | |
| 17 | ④ 受取寄付金 | = 18 | 1,000,000 | 0 | 0 | 0 | 2,480,000 | 0 | 3,480,000 | |
| 18 | 寄付金収入 | | 1,000,000 | 0 | 0 | 0 | 2,480,000 | | 3,480,000 | |
| 19 | ⑤ 雑収益 | = 20~21 | 5,000 | 0 | 0 | 0 | 348,700 | 0 | 353,700 | |
| 20 | 雑収入 | | 5,000 | 0 | 0 | 0 | 0 | | 5,000 | |
| 21 | 受取利息 | | 0 | 0 | 0 | 0 | 348,700 | | 348,700 | |
| 22 | 経常収益計 | = 4~21 | 12,975,000 | 1,174,000 | 965,000 | 1,712,000 | 3,851,000 | 2,838,700 | 0 | 19,664,700 |
| 23 | (2) 経常費用 | | | | | | | | | |
| 24 | ① 事業費 | = 25~42 | 21,799,075 | 625,000 | 327,000 | 1,712,000 | 2,664,000 | | 0 | 24,463,075 |
| 25 | 役員報酬 | | 420,000 | 0 | 0 | 0 | 0 | | | 420,000 |
| 26 | 給料手当 | | 8,266,500 | 380,000 | 227,000 | 1,498,500 | 2,105,500 | | | 10,372,000 |
| 27 | 福利厚生費 | | 464,800 | 0 | 0 | 0 | 0 | | | 464,800 |
| 28 | 会議費 | | 42,000 | 0 | 0 | 0 | 0 | | | 42,000 |
| 29 | 旅費交通費 | | 1,349,460 | 150,000 | 0 | 88,260 | 238,260 | | | 1,587,720 |
| 30 | 通信運搬費 | | 940,940 | 66,500 | 71,500 | 53,470 | 191,470 | | | 1,132,410 |
| 31 | 消耗品費 | | 699,173 | 28,500 | 28,500 | 6,970 | 63,970 | | | 763,143 |
| 32 | 印刷製本費 | | 1,840,300 | 0 | 0 | 64,800 | 64,800 | | | 1,905,100 |
| 33 | 光熱水料費 | | 90,000 | 0 | 0 | 0 | 0 | | | 90,000 |
| 34 | 賃借料 | | 628,252 | 0 | 0 | 0 | 0 | | | 628,252 |
| 35 | 保険料 | | 15,250 | 0 | 0 | 0 | 0 | | | 15,250 |
| 36 | 諸謝金 | | 2,890,000 | 0 | 0 | 0 | 0 | | | 2,890,000 |
| 37 | 租税公課 | | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 38 | 支払手数料 | | 78,880 | 0 | 0 | 0 | 0 | | | 78,880 |
| 39 | 支払負担金 | | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 40 | 支払助成金 | | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 41 | 委託費 | | 4,043,520 | 0 | 0 | 0 | 0 | | | 4,043,520 |
| 42 | 雑費 | | 30,000 | 0 | 0 | 0 | 0 | | | 30,000 |
| 43 | ② 管理費 | = 44~59 | | | | | 3,116,024 | 0 | | 3,116,024 |
| 44 | 役員報酬 | | | | | | 230,000 | | | 230,000 |
| 45 | 給料手当 | | | | | | 2,350,000 | | | 2,350,000 |
| 46 | 福利厚生費 | | | | | | 199,200 | | | 199,200 |
| 47 | 会議費 | | | | | | 10,000 | | | 10,000 |
| 48 | 旅費交通費 | | | | | | 32,000 | | | 32,000 |
| 49 | 通信運搬費 | | | | | | 71,500 | | | 71,500 |
| 50 | 消耗品費 | | | | | | 36,500 | | | 36,500 |
| 51 | 印刷製本費 | | | | | | 0 | | | 0 |
| 52 | 光熱水料費 | | | | | | 10,000 | | | 10,000 |
| 53 | 賃借料 | | | | | | 22,428 | | | 22,428 |
| 54 | 保険料 | | | | | | 0 | | | 0 |
| 55 | 諸謝金 | | | | | | 0 | | | 0 |
| 56 | 租税公課 | | | | | | 20,000 | | | 20,000 |
| 57 | 支払手数料 | | | | | | 27,520 | | | 27,520 |
| 58 | 支払負担金 | | | | | | 96,876 | | | 96,876 |
| 59 | 雑費 | | | | | | 10,000 | | | 10,000 |
| 60 | 経常費用計 | = 24~59 | 21,799,075 | 625,000 | 327,000 | 1,712,000 | 3,116,024 | 0 | 0 | 27,579,099 |
| 61 | 評価損益等調整前当期経常増減額 | = 22~60 | △ 8,824,075 | 549,000 | 638,000 | 0 | 1,187,000 | △ 277,324 | 0 | △ 7,914,399 |
| 62 | 基本財産評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 63 | 特定資産評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 64 | 投資有価証券評価損益等 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 65 | 評価損益等計 | = 62~64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 | 当期経常増減額 | = 61+65 | △ 8,824,075 | 549,000 | 638,000 | 0 | 1,187,000 | △ 277,324 | 0 | △ 7,914,399 |
| 67 | 2. 経常外増減の部 | | | | | | | | | |
| 68 | (1) 経常外収益 | | | | | | | | | |
| 69 | 経常外収益 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | 経常外収益計 | = 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | (2) 経常外費用 | | | | | | | | | |
| 72 | 法人税・住民税及び事業税 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 |
| 73 | 経常外費用計 | = 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 |
| 74 | 当期経常外増減額 | = 70~73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | △ 435,000 |
| 75 | 他会計振替額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | 当期一般正味財産増減額 | = 66+74+75 | △ 8,824,075 | 549,000 | 638,000 | 0 | 1,187,000 | △ 277,324 | 0 | △ 8,349,399 |
| 77 | 一般正味財産期首残高 | | — | — | — | — | — | — | — | 107,151,286 |
| 78 | 一般正味財産期末残高 | = 76+77 | — | — | — | — | — | — | — | 98,801,887 |
| 79 | II 指定正味財産増減の部 | | | | | | | | | |
| 80 | 受取補助金等 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | 一般正味財産への振替額 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | 当期指定正味財産増減額 | = 80+81 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | 指定正味財産期首残高 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84 | 指定正味財産期末残高 | = 82+83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 85 | III 正味財産期末残高 | = 78+84 | — | — | — | — | — | — | — | 98,801,887 |