

記載要領： 下表の水色欄( 部分)を記載してください。また、必要に応じて、行を追加・削除してください。

|       |                |
|-------|----------------|
| 法人コード | A009407        |
| 法人名   | 公益財団法人国際文化カレッジ |

【別表G】収支予算の事業別区分経理の内訳表

平成30年 4月 1日から平成31年 3月31日まで

(単位:円)

| 科 目           | 公益目的事業会計    |    |    |    |    |    |    |             | 収益事業等会計     |    |    |    |    |             | 法人会計 | 内部取引控除 | 合計          |
|---------------|-------------|----|----|----|----|----|----|-------------|-------------|----|----|----|----|-------------|------|--------|-------------|
|               | 公1          | 公2 | 公3 | 公4 | 公5 | 公6 | 共通 | 小計          | 収1          | 収2 | 収3 | 他1 | 共通 | 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       |             |    |    |    |    |    |    |             |             |    |    |    |    |             |      |        |             |
| 基本財産運用益       | 628,000     | 0  | 0  | 0  | 0  | 0  | 0  | 628,000     | 0           | 0  | 0  | 0  | 0  | 0           | 0    | 0      | 628,000     |
| 基本財産利息収入      | 628,000     |    |    |    |    |    |    | 628,000     |             |    |    |    |    | 0           |      |        | 628,000     |
| 特定資産運用益       | 8,060,000   | 0  | 0  | 0  | 0  | 0  | 0  | 8,060,000   | 0           | 0  | 0  | 0  | 0  | 0           | 0    | 0      | 8,060,000   |
| 特定資産利息収入      | 8,060,000   |    |    |    |    |    |    | 8,060,000   |             |    |    |    |    | 0           |      |        | 8,060,000   |
| 特定費用準備資金取崩収益  | 26,402,000  | 0  | 0  | 0  | 0  | 0  | 0  | 26,402,000  | 0           | 0  | 0  | 0  | 0  | 0           | 0    | 0      | 26,402,000  |
| 製版デジタル化積立資金取崩 | 26,402,000  |    |    |    |    |    |    | 26,402,000  |             |    |    |    |    | 0           |      |        | 26,402,000  |
| 教材大規模改訂積立資金取崩 | 0           |    |    |    |    |    |    | 0           |             |    |    |    |    | 0           |      |        | 0           |
| 指定正味財産からの振替額  | 7,500,000   | 0  | 0  | 0  | 0  | 0  | 0  | 7,500,000   | 0           | 0  | 0  | 0  | 0  | 0           | 0    | 0      | 7,500,000   |
| 指定正味財産振替額     | 7,500,000   |    |    |    |    |    |    | 7,500,000   |             |    |    |    |    | 0           |      |        | 7,500,000   |
| 事業収益          | 175,719,000 | 0  | 0  | 0  | 0  | 0  | 0  | 175,719,000 | 162,731,000 | 0  | 0  | 0  | 0  | 162,731,000 | 0    | 0      | 338,450,000 |
| 通信教育事業収入      | 21,609,000  |    |    |    |    |    |    | 21,609,000  |             |    |    |    |    | 0           |      |        | 21,609,000  |
| 検定事業収入        | 36,085,000  |    |    |    |    |    |    | 36,085,000  |             |    |    |    |    | 0           |      |        | 36,085,000  |
| 展覧会事業収入       | 64,528,000  |    |    |    |    |    |    | 64,528,000  |             |    |    |    |    | 0           |      |        | 64,528,000  |
| 展示館施設事業収入     | 53,497,000  |    |    |    |    |    |    | 53,497,000  |             |    |    |    |    | 0           |      |        | 53,497,000  |
| 出版事業収入        |             |    |    |    |    |    |    | 0           | 17,062,000  |    |    |    |    | 17,062,000  |      |        | 17,062,000  |
| 業務受託事業収入      |             |    |    |    |    |    |    | 0           | 35,340,000  |    |    |    |    | 35,340,000  |      |        | 35,340,000  |
| 展覧会代行事業収入     |             |    |    |    |    |    |    | 0           | 77,928,000  |    |    |    |    | 77,928,000  |      |        | 77,928,000  |
| 貸室事業収入        |             |    |    |    |    |    |    | 0           | 2,592,000   |    |    |    |    | 2,592,000   |      |        | 2,592,000   |
| 物品販売事業収入      |             |    |    |    |    |    |    | 0           | 29,809,000  |    |    |    |    | 29,809,000  |      |        | 29,809,000  |
| 経常収益計         | 218,309,000 | 0  | 0  | 0  | 0  | 0  | 0  | 218,309,000 | 162,731,000 | 0  | 0  | 0  | 0  | 162,731,000 | 0    | 0      | 381,040,000 |

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| (2)経常費用  |             |    |    |    |    |    |    |             |             |    |    |    |    |             |      |        |             |
| 事業費      | 366,532,500 | 0  | 0  | 0  | 0  | 0  | 0  | 366,532,500 | 143,500,200 | 0  | 0  | 0  | 0  | 143,500,200 |      | 0      | 510,032,700 |
| 通信教育事業費  | 27,571,000  |    |    |    |    |    |    | 27,571,000  |             |    |    |    |    | 0           |      |        | 27,571,000  |
| 検定事業費    | 23,455,000  |    |    |    |    |    |    | 23,455,000  |             |    |    |    |    | 0           |      |        | 23,455,000  |
| 展覧会事業費   | 78,907,000  |    |    |    |    |    |    | 78,907,000  |             |    |    |    |    | 0           |      |        | 78,907,000  |
| 展示館施設事業費 | 50,612,000  |    |    |    |    |    |    | 50,612,000  |             |    |    |    |    | 0           |      |        | 50,612,000  |
| 出版事業費    |             |    |    |    |    |    |    | 0           | 6,019,000   |    |    |    |    | 6,019,000   |      |        | 6,019,000   |
| 業務受託事業費  |             |    |    |    |    |    |    | 0           | 18,963,000  |    |    |    |    | 18,963,000  |      |        | 18,963,000  |
| 展覧会代行事業費 |             |    |    |    |    |    |    | 0           | 45,251,000  |    |    |    |    | 45,251,000  |      |        | 45,251,000  |
| 貸室事業費    |             |    |    |    |    |    |    | 0           | 513,000     |    |    |    |    | 513,000     |      |        | 513,000     |
| 物品販売事業費  |             |    |    |    |    |    |    | 0           | 19,351,000  |    |    |    |    | 19,351,000  |      |        | 19,351,000  |
| 給料手当     | 66,020,800  |    |    |    |    |    |    | 66,020,800  | 39,569,200  |    |    |    |    | 39,569,200  |      |        | 105,590,000 |
| 支払報酬     | 3,040,600   |    |    |    |    |    |    | 3,040,600   | 179,400     |    |    |    |    | 179,400     |      |        | 3,220,000   |
| 賃借料      | 4,172,000   |    |    |    |    |    |    | 4,172,000   | 2,028,000   |    |    |    |    | 2,028,000   |      |        | 6,200,000   |
| 消耗品費     | 3,868,900   |    |    |    |    |    |    | 3,868,900   | 411,100     |    |    |    |    | 411,100     |      |        | 4,280,000   |
| 電話料      | 549,000     |    |    |    |    |    |    | 549,000     | 351,000     |    |    |    |    | 351,000     |      |        | 900,000     |
| 車輛費      | 280,000     |    |    |    |    |    |    | 280,000     | 0           |    |    |    |    | 0           |      |        | 280,000     |
| 水道光熱費    | 21,331,000  |    |    |    |    |    |    | 21,331,000  | 39,000      |    |    |    |    | 39,000      |      |        | 21,370,000  |
| 旅費交通費    | 1,128,300   |    |    |    |    |    |    | 1,128,300   | 71,700      |    |    |    |    | 71,700      |      |        | 1,200,000   |
| 渉外会議費    | 725,500     |    |    |    |    |    |    | 725,500     | 464,500     |    |    |    |    | 464,500     |      |        | 1,190,000   |
| 募集教育費    | 0           |    |    |    |    |    |    | 0           | 0           |    |    |    |    | 0           |      |        | 0           |
| 諸会費      | 450,000     |    |    |    |    |    |    | 450,000     | 0           |    |    |    |    | 0           |      |        | 450,000     |
| 保険料      | 1,072,600   |    |    |    |    |    |    | 1,072,600   | 257,400     |    |    |    |    | 257,400     |      |        | 1,330,000   |
| 支払手数料    | 672,100     |    |    |    |    |    |    | 672,100     | 257,900     |    |    |    |    | 257,900     |      |        | 930,000     |
| 租税公課     | 10,037,100  |    |    |    |    |    |    | 10,037,100  | 42,900      |    |    |    |    | 42,900      |      |        | 10,080,000  |
| 減価償却費    | 67,293,700  |    |    |    |    |    |    | 67,293,700  | 6,877,000   |    |    |    |    | 6,877,000   |      |        | 74,170,700  |
| 雑費       | 1,173,500   |    |    |    |    |    |    | 1,173,500   | 186,500     |    |    |    |    | 186,500     |      |        | 1,360,000   |
| 事務委託費    | 4,172,400   |    |    |    |    |    |    | 4,172,400   | 2,667,600   |    |    |    |    | 2,667,600   |      |        | 6,840,000   |



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| 他会計振替額       | 17,737,453    |    |    |    |    |    |    | 17,737,453    | △ 19,230,800 |    |    |    |    | △ 19,230,800 | 1,493,347   |        | 0             |
| 当期一般正味財産増減額  | △ 130,486,047 | 0  | 0  | 0  | 0  | 0  | 0  | △ 130,486,047 | 0            | 0  | 0  | 0  | 0  | 0            | △ 3,814,353 | 0      | △ 134,300,400 |
| 一般正味財産期首残高   | 5,185,013,694 |    |    |    |    |    |    | 5,185,013,694 | 264,829,154  |    |    |    |    | 264,829,154  | 19,304,355  |        | 5,469,147,203 |
| 一般正味財産期末残高   | 5,054,527,647 | 0  | 0  | 0  | 0  | 0  | 0  | 5,054,527,647 | 264,829,154  | 0  | 0  | 0  | 0  | 264,829,154  | 15,490,002  | 0      | 5,334,846,803 |
| Ⅱ 指定正味財産増減の部 |               |    |    |    |    |    |    |               |              |    |    |    |    |              |             |        |               |
| 受取補助金等       |               |    |    |    |    |    |    | 0             |              |    |    |    |    | 0            |             |        | 0             |
| 一般正味財産への振替額  | △ 7,500,000   |    |    |    |    |    |    | △ 7,500,000   |              |    |    |    |    | 0            |             |        | △ 7,500,000   |
| 当期指定正味財産増減額  | △ 7,500,000   | 0  | 0  | 0  | 0  | 0  | 0  | △ 7,500,000   | 0            | 0  | 0  | 0  | 0  | 0            | 0           | 0      | △ 7,500,000   |
| 指定正味財産期首残高   | 13,097,247    |    |    |    |    |    |    | 13,097,247    |              |    |    |    |    | 0            |             |        | 13,097,247    |
| 指定正味財産期末残高   | 5,597,247     | 0  | 0  | 0  | 0  | 0  | 0  | 5,597,247     | 0            | 0  | 0  | 0  | 0  | 0            | 0           | 0      | 5,597,247     |
| Ⅲ 正味財産期末残高   | 5,060,124,894 | 0  | 0  | 0  | 0  | 0  | 0  | 5,060,124,894 | 264,829,154  | 0  | 0  | 0  | 0  | 264,829,154  | 15,490,002  | 0      | 5,340,444,050 |