

総括 Total

(単位:千円 Unit:Thousands of Yen)

科目 Account	一般会計 General account		IPCC/TSU特別会計 IPCC/TSU		APN特別会計 APN		JISE特別会計 JISE		内部取引 Internal Transfer		合計 Total	
	FY2010	FY2009	FY2010	FY2009	FY2010	FY2009	FY2010	FY2009	FY2010	FY2009	FY2010	FY2009
I 事業活動収支の部	I Operating activities											
1. 事業活動収入	1. Income and gains form operating activities											
基本財産運用収入	600	1,200									600	1,200
戦略基金運用収入	4,300	4,000									4,300	4,000
JISE基金運用収入							35,850	34,632			35,850	34,632
会費収入	1,800	3,000					1,300	1,600			3,100	4,600
事業収入	Contract income											
受託事業収入	1,401,556	1,149,187					20,300	12,800			1,421,856	1,161,987
委託料収入(兵庫県)	0	1,050			32,335	32,254					32,335	33,304
その他事業収入	200,000	170,000					1,300	1,600			201,300	171,600
拠出金収入	Contribution											
環境省拠出金収入	500,000	550,000					203,517	134,195			703,517	684,195
ニュージーランド政府拠出金収入							0	1,310			0	1,310
韓国政府拠出金収入							926	904			926	904
全米科学財団拠出金収入							44,442	43,392			44,442	43,392
IPCC拠出金収入			165,024	150,113							165,024	150,113
補助金収入	Grants											
神奈川県補助金収入	169,796	164,761					0	10,047			169,796	174,808
北九州市補助金収入	26,297	34,771									26,297	34,771
兵庫県補助金収入	51,951	52,451									51,951	52,451
研究助成金収入	0	1,200					2,260	1,300			2,260	2,500
負担金収入	206,834	207,008	24,007	24,027							230,841	231,035
寄付金収入							200	200			200	200
雑収入	12,000	10,000					50	50			12,050	10,050
他会計からの繰入金収入	Transfer in											
APN会計からの負担金収入	6,106	4,026								△ 6,106	△ 4,026	0
一般会計からの負担金収入									△ 5,000	0	0	0
事業活動収入計	2,581,240	2,352,654	189,031	174,140	281,220	212,055	66,260	62,229	△ 11,106	△ 4,026	3,106,645	2,797,052
2. 事業活動支出	2. Expenditure from operating activities											
事業費支出	Expenditure for projects and programme											
統合的戦略事業費	402,163	521,405									402,163	521,405
戦略研究推進事業費支出	1,548,722	1,166,837									1,548,722	1,166,837
情報発信&アウトリーチ事業費支出	162,559	160,391									162,559	160,391
その他事業費支出	200,000	170,000									200,000	170,000
TSU事業費支出			199,291	200,090							199,291	200,090
APN事業費支出					314,243	246,370					314,243	246,370
JISE事業費支出							83,300	99,820			83,300	99,820
事業費支出計	2,313,444	2,018,633	199,291	200,090	314,243	246,370	83,300	99,820	0	0	2,910,278	2,564,913
管理費支出	General and administrative expenditure											
湘南国際村本部経費支出	187,772	197,269									187,772	197,269
東京事務所経費支出	21,354	24,501									21,354	24,501
北九州事務所経費支出	6,014	25,665									6,014	25,665
関西研究センター経費支出	24,656	25,486									24,656	25,486
管理費支出計	239,796	272,921	0	0	0	0	0	0	0	0	239,796	272,921
他会計への繰入金支出	Transfer out											
JISE会計への事業費支出	5,000	0							△ 5,000	0	0	0
一般会計への事業費支出					6,106	4,026			△ 6,106	△ 4,026	0	0
事業活動支出計	2,558,240	2,291,554	199,291	200,090	320,349	250,396	83,300	99,820	△ 11,106	△ 4,026	3,150,074	2,837,834
事業活動収支差額	23,000	61,100	△ 10,260	△ 25,950	△ 39,129	△ 38,341	△ 17,040	△ 37,591	0	0	△ 43,429	△ 40,782
II 投資活動収支の部	II Investing activities											
1. 投資活動収入	1. Income from Investing activities											
特定預金取崩収入	Refund of restricted assets											
JISE研究開発事業資産取崩収入							20,000	20,000			20,000	20,000
減価償却引当資産取崩収入	10,000	10,000									10,000	10,000
投資活動収入計	10,000	10,000	0	0	0	0	20,000	20,000	0	0	30,000	30,000
2. 投資活動支出	2. Expenditure from Investing activities											
特定預金支出	Expenditure for restricted assets											
退職給付引当資産取得支出	15,000	18,500	2,000	1,500	1,315	1,140	1,850	2,050			20,165	23,190
減価償却引当資産取得支出	7,000	9,600	2,700	2,800	25	128	200	130			9,925	12,658
固定資産取得支出	Expenditure for fixed assets											
情報通信設備購入支出	5,000	8,000	1,000	15,000							6,000	23,000
什器備品購入支出	3,000	5,000	500	3,750			100	0			3,600	8,750
ソフトウェア購入支出	2,000	5,000	500	2,500							2,500	7,500
投資活動支出計	32,000	46,100	6,700	25,550	1,340	1,268	2,150	2,180	0	0	42,190	75,098
投資活動収支差額	△ 22,000	△ 36,100	△ 6,700	△ 25,550	△ 1,340	△ 1,268	17,850	17,820	0	0	△ 12,190	△ 45,098
III 財務活動収支の部	III Financing activities											
1. 財務活動収入	1. Income from financing activities											
借入金収入	Borrowing											
短期借入金収入	300,000	300,000									300,000	300,000
財務活動収入計	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
2. 財務活動支出	2. Expenditure from Financing activities											
借入金返済支出	Repayment											
短期借入金返済支出	300,000	300,000									300,000	300,000
財務活動支出計	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
財務活動収支差額	0	0	0	0	0	0	0	0	0	0	0	0
IV 予備費支出	IV Expenditure for surplus											
当期収支差額	0	20,000	△ 17,960	△ 52,500	△ 40,469	△ 39,609	0	△ 20,536	0	0	△ 58,429	△ 92,645
前期繰越収支差額	681,730	300,000	88,460	52,500	40,469	39,609	81,000	77,536	0	0	891,659	469,645
次期繰越収支差額:注	681,730	320,000	70,500	0	0	0	81,000	57,000	0	0	833,230	377,000

注: 次期繰越収支差額は、当期に借入れ返済すべき借入金300,000,000円を含む。借入金限度額 300,000,000円

Note: The surplus from income over expenditures at end of year includes JPY 300 million, borrowed in FY2010 and to be paid back in FY2011. The limit for the amount borrowed is JPY 300 million.

収支予算書(案) Budgeted Statement of Income and Expenditure (Draft)
平成22年4月1日から平成23年3月31日 Fiscal 2010 (Year ended March 31, 2011)

一般会計 General account

(単位:千円 Unit: Thousands of Yen)

科目	Account	予算額 FY2010	前年度予算額 FY2009	増減 Difference	備考 Note
I 事業活動収支の部	I Operating activities				
1. 事業活動収入	1. Income and gains form operating activities				
基本財産運用収入	Income from basic funds	600	1,200	△ 600	
戦略基金運用収入	Income from strategic research funds	4,300	4,000	300	
会費収入	Membership fees	1,800	3,000	△ 1,200	
事業収入	Contract income				
受託事業収入	Contract income	1,401,556	1,149,187	252,369	
委託料収入(兵庫県)	Contract income Hyogo Prefecture	0	1,050	△ 1,050	
その他事業収入	Others	200,000	170,000	30,000	
拠出金収入	Contribution				
環境省拠出金収入	Ministry of the Environment	500,000	550,000	△ 50,000	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	169,796	164,761	5,035	
北九州市補助金収入	Kitakyushu City	26,297	34,771	△ 8,474	
兵庫県補助金収入	Hyogo Prefecture	51,951	52,451	△ 500	
研究助成金収入	Research grant	0	1,200	△ 1,200	
負担金収入	Income for shared services	206,834	207,008	△ 174	
雑収入	Miscellaneous income	12,000	10,000	2,000	
他会計からの繰入金収入	Transfer in				
APN会計からの負担金収入	From APN to General Account	6,106	4,026	2,080	
事業活動収入計	Total income and gains form operating activities	2,581,240	2,352,654	228,586	
2. 事業活動支出	2. Expenditure from operating activities				
事業費支出	Expenditure for projects and programme				
統合的戦略事業費	Expenditure for integrative strategic research	402,163	521,405	△ 119,242	
戦略研究推進事業費支出	Expenditure for promotion of projects	1,548,722	1,166,837	381,885	
情報発信&アウトリーチ事業費支出	Information Dissemination & outreach	162,559	160,391	2,168	
その他事業費支出	Others	200,000	170,000	30,000	
事業費支出計	Total expenditure for projects and programme	2,313,444	2,018,633	294,811	
管理費支出	General and administrative expenditure				
湘南国際村本部経費支出	IGES Headquarters	187,772	197,269	△ 9,497	
東京事務所経費支出	Tokyo Office	21,354	24,501	△ 3,147	
北九州事務所経費支出	Kitakyushu Office	6,014	25,665	△ 19,651	
関西研究センター経費支出	Kansai Research Center	24,656	25,486	△ 830	
管理費支出計	Total general and administrative expenditure	239,796	272,921	△ 33,125	
他会計への繰入金支出	Transfer out				
JISE会計への事業費支出	From General Account to JISE	5,000	0	5,000	
事業活動支出計	Total expenditure from operating activities	2,558,240	2,291,554	266,686	
事業活動収支差額	Net income and expenditure of operating activities	23,000	61,100	△ 38,100	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1. Income from Investing activities				
特定預金取崩収入	Refund of restricted assets				
減価償却引当資産取崩収入	Refund of deposits for depreciation funds	10,000	10,000	0	
投資活動収入計	Total income from Investing activities	10,000	10,000	0	
2. 投資活動支出	2. Expenditure from Investing activities				
特定預金支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	15,000	18,500	△ 3,500	
減価償却引当資産取得支出	Deposits for depreciation funds	7,000	9,600	△ 2,600	
固定資産取得支出	Expenditure for fixed assets				
情報通信設備購入支出	IT equipment	5,000	8,000	△ 3,000	
什器備品購入支出	Office equipment	3,000	5,000	△ 2,000	
ソフトウェア購入支出	Software	2,000	5,000	△ 3,000	
投資活動支出計	Total expenditure from investing activities	32,000	46,100	△ 14,100	
投資活動収支差額	Net income and expenditure from investing activities	△ 22,000	△ 36,100	14,100	
III 財務活動収支の部	III Financing activities				
1. 財務活動収入	1. Income from financing activities				
借入金収入	Borrowing				
短期借入金収入	Borrowing of short-term loans	300,000	300,000	0	
財務活動収入計	Total income from Financing activities	300,000	300,000	0	
2. 財務活動支出	2. Expenditure from Financing activities				
借入金返済支出	Repayment				
短期借入金返済支出	Repayments of short-term loans	300,000	300,000	0	
財務活動支出計	Total expenditure from financing activities	300,000	300,000	0	
財務活動収支差額	Net income and expenditure from financing activities	0	0	0	
IV 予備費支出	IV Expenditure for surplus	1,000	5,000	△ 4,000	
当期収支差額	Net surplus from income over expenditures for the year	0	20,000	△ 20,000	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	681,730	300,000	381,730	
次期繰越収支差額 :注	Surplus from income over expenditures at end of year :Note	681,730	320,000	361,730	

注: 次期繰越収支差額は、当期に借入れ返済すべき借入金300,000,000円を含む。借入限度額 300,000,000円

Note: The surplus from income over expenditures at end of year includes JPY 300 million, borrowed in FY2010 and to be paid back in FY2011. The limit for the amount borrowed is JPY 300 million.

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平成22年4月1日から平成23年3月31日 Fiscal 2010 (Year ended March 31,2011)

TSU会計 IPCC/TSU

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2010	前年度予算額 FY2009	増減 Difference	備考 Note
I 事業活動収支の部	I Operating activities				
1. 事業活動収入	1.Income and gains form operating activities				
拠入金収入	Contribution				
IPCC拠入金収入	IPCC Japanese special fund	165,024	150,113	14,911	
負担金収入	Income for shared services	24,007	24,027	△ 20	
事業活動収入計	Total income and gains form operating activities	189,031	174,140	14,891	
2. 事業活動支出	2.Expenditure from operating activities				
IPCC/TSU事業費支出	IPCC/TSU				
給料手当支出	Salaries for staff members	49,930	61,060	△ 11,130	
臨時雇用賃金支出	Salaries for temporary staff	7,200	5,000	2,200	
福利厚生費支出	Welfare	5,888	7,340	△ 1,452	
会議費支出	Conference	7,500	7,500	0	
旅費交通費支出	Travel and transportation	59,800	52,000	7,800	
通信運搬費支出	Communication and logistic	1,500	3,000	△ 1,500	
什器消耗備品費支出	Office equipment	1,000	1,000	0	
図書情報費支出	Books and references	1,000	1,500	△ 500	
消耗品費支出	Supplies	1,000	1,000	0	
印刷製本費支出	Printing and binding	4,800	4,800	0	
光熱水料費支出	Water and electricity	1,000	2,000	△ 1,000	
賃借料支出	Lease and rent	30,373	28,640	1,733	
保険料支出	Insurance expense	100	500	△ 400	
諸謝金支出	Remuneration	16,000	12,000	4,000	
委託費支出	Contracted services	12,000	12,000	0	
雑支出	Miscellaneous	200	750	△ 550	
事業活動支出計	Total expenditure from operating activities	199,291	200,090	△ 799	
事業活動収支差額	Net income and expenditure of operating activities	△ 10,260	△ 25,950	15,690	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1.Income from Investing activities				
特定預金取崩収入	Refund of restricted assets				
減価償却引当資産取崩収入	Refund of deposits for depreciation funds	0	0	0	
投資活動収入計	Total income from Investing activities	0	0	0	
2. 投資活動支出	2.Expenditure from Investing activities				
特定預金支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	2,000	1,500	500	
減価償却引当資産取得支出	Deposits for depreciation funds	2,700	2,800	△ 100	
固定資産取得支出	Expenditure for fixed assets				
情報通信設備購入支出	IT equipment	1,000	15,000	△ 14,000	
什器備品購入支出	Office equipment	500	3,750	△ 3,250	
ソフトウェア購入支出	Software	500	2,500	△ 2,000	
投資活動支出計	Total expenditure from investing activities	6,700	25,550	△ 18,850	
投資活動収支差額	Net income and expenditure from investing activities	△ 6,700	△ 25,550	18,850	
III 財務活動収支の部	III Financing activities				
1. 財務活動収入	1.Income from financing activities				
財務活動収入	Income from financing activities	0	0	0	
財務活動収入計	Total income from Financing activities	0	0	0	
2. 財務活動支出	2.Expenditure from Financing activities				
財務活動支出	Expenditure from Financing activities	0	0	0	
財務活動支出計	Total expenditure from financing activities	0	0	0	
財務活動収支差額	Net income and expenditure from financing activities	0	0	0	
IV 予備費支出	IV Expenditure for surplus	1,000	1,000	0	
当期収支差額	Net surplus from income over expenditures for the year	△ 17,960	△ 52,500	34,540	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	88,460	52,500	35,960	
次期繰越収支差額	Surplus from income over expenditures at end of year	70,500	0	70,500	

収支予算書(案) Budgeted Statement of Income and Expenditure (Draft)
平成22年4月1日から平成23年3月31日 Fiscal 2010 (Year ended March 31,2011)

APN会計 APN

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2010	前年度予算額 FY2009	増減 Difference	備考 Note
I 事業活動収支の部	I Operating activities				
1. 事業活動収入	1. Income and gains form operating activities				
事業収入	Contract income				
委託料収入(兵庫県)	Contract income Hyogo Prefecture	32,335	32,254	81	
拠出金収入	Contribution				
環境省拠出金収入	Ministry of the Environment	203,517	134,195	69,322	
ニュージーランド政府拠出金収入	The Government of New Zealand	0	1,310	△ 1,310	
韓国政府拠出金収入	The Government of Korea	926	904	22	
全米科学財団拠出金収入	National Science Foundation, USA	44,442	43,392	1,050	
事業活動収入計	Total income and gains form operating activities	281,220	212,055	69,165	
2. 事業活動支出	2. Expenditure from operating activities				
事業費支出	Expenditure for projects and programme				
APN事業費	APN				
給料手当支出	Salaries for staff members	30,226	27,714	2,512	
臨時雇用賃金支出	Salaries for temporary staff	1,006	1,200	△ 194	
福利厚生費支出	Welfare	5,495	4,882	613	
会議費支出	Conference	50	50	0	
旅費交通費支出	Travel and transportation	1,000	800	200	
通信運搬費支出	Communication and logistic	2,400	2,800	△ 400	
什器消耗備品費支出	Office equipment	200	200	0	
図書情報費支出	Books and references	200	200	0	
消耗品費支出	Supplies	500	500	0	
印刷製本費支出	Printing and binding	200	200	0	
光熱水料費支出	Water and electricity	500	500	0	
賃借料支出	Lease and rent	2,800	2,700	100	
租税公課支出	Tax and due	23	20	3	
プロジェクトコスト支出	Project costs	268,351	203,358	64,993	
委託費支出	Contracted services	1,272	1,226	46	
雑支出	Miscellaneous	20	20	0	
他会計への繰入金支出	Transfer out				
一般会計への事業費支出	from APN to General Account	6,106	4,026	2,080	
事業活動支出計	Total expenditure from operating activities	320,349	250,396	69,953	
事業活動収支差額	Net income and expenditure of operating activities	△ 39,129	△ 38,341	△ 788	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1. Income from Investing activities				
投資活動収入	Income from Investing activities	0	0	0	
投資活動収入計	Total income from Investing activities	0	0	0	
2. 投資活動支出	2. Expenditure from Investing activities				
特定預金支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	1,315	1,140	175	
減価償却引当資産取得支出	Deposits for depreciation funds	25	128	△ 103	
投資活動支出計	Total expenditure from investing activities	1,340	1,268	72	
投資活動収支差額	Net income and expenditure from investing activities	△ 1,340	△ 1,268	△ 72	
III 財務活動収支の部	III Financing activities				
1. 財務活動収入	1. Income from financing activities				
財務活動収入	Income from financing activities	0	0	0	
財務活動収入計	Total income from Financing activities	0	0	0	
2. 財務活動支出	2. Expenditure from Financing activities				
財務活動支出	Expenditure from Financing activities	0	0	0	
財務活動支出計	Total expenditure from financing activities	0	0	0	
財務活動収支差額	Net income and expenditure from financing activities	0	0	0	
IV 予備費支出	IV Expenditure for surplus				
当期収支差額	Net surplus from income over expenditures for the year	△ 40,469	△ 39,609	△ 860	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	40,469	39,609	860	
次期繰越収支差額	Surplus from income over expenditures at end of year	0	0	0	

収支予算書(案) Budgeted Statement of Income and Expenditure (Draft)
平成22年4月1日から平成23年3月31日 Fiscal 2010 (Year ended March 31,2011)

JISE会計 JISE

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2010	前年度予算額 FY2009	増減 Difference	備考 Note
I 事業活動収支の部	I Operating activities				
1. 事業活動収入	1. Income and gains form operating activities				
JISE基金運用収入	Income from JISE funds	35,850	34,632	1,218	
会費収入	Membership fees	1,300	1,600	△ 300	
事業収入	Contract income				
受託事業収入	Contract income	20,300	12,800	7,500	
その他事業収入	Others	1,300	1,600	△ 300	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	0	10,047	△ 10,047	
研究助成金収入	Research grant	2,260	1,300	960	
寄付金収入	Income from contribution	200	200	0	
雑収入	Miscellaneous income	50	50	0	
他会計からの繰入金収入	Transfer in				
一般会計からの負担金収入	From General Account to JISE	5,000	0	5,000	
事業活動収入計	Total income and gains form operating activities	66,260	62,229	4,031	
2. 事業活動支出	2. Expenditure from operating activities				
事業費支出	Expenditure for projects and programme				
JISE事業費	JISE				
研究開発事業費支出	Expenditure for research activity	53,980	61,340	△ 7,360	
人材育成事業費支出	Expenditure for capacity building	10,450	10,750	△ 300	
交流事業費支出	Expenditure for exchange activity	1,830	1,840	△ 10	
普及啓発事業費支出	Expenditure for promotion activity	2,640	3,100	△ 460	
管理費支出	General and administrative expenditure	14,400	22,790	△ 8,390	
事業活動支出計	Total expenditure from operating activities	83,300	99,820	△ 16,520	
事業活動収支差額	Net income and expenditure of operating activities	△ 17,040	△ 37,591	20,551	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1. Income from Investing activities				
JISE研究開発事業資産取崩収入	Reversal revenue from research activity funds	20,000	20,000	0	
投資活動収入計	Total income from Investing activities	20,000	20,000	0	
2. 投資活動支出	2. Expenditure from Investing activities				
特定預金支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	1,850	2,050	△ 200	
減価償却引当資産取得支出	Deposits for depreciation funds	200	130	70	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	100	0	100	
投資活動支出計	Total expenditure from investing activities	2,150	2,180	△ 30	
投資活動収支差額	Net income and expenditure from investing activities	17,850	17,820	30	
III 財務活動収支の部	III Financing activities				
1. 財務活動収入	1. Income from financing activities				
財務活動収入	Income from financing activities	0	0	0	
財務活動収入計	Total income from Financing activities	0	0	0	
2. 財務活動支出	2. Expenditure from Financing activities				
財務活動支出	Expenditure from Financing activities	0	0	0	
財務活動支出計	Total expenditure from financing activities	0	0	0	
財務活動収支差額	Net income and expenditure from financing activities	0	0	0	
IV 予備費支出	IV Expenditure for surplus	810	765	45	
当期収支差額	Net surplus from income over expenditures for the year	0	△ 20,536	20,536	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	81,000	77,536	3,464	
次期繰越収支差額	Surplus from income over expenditures at end of year	81,000	57,000	24,000	