

収支予算書(損益ベース)  
 Budgeted statement of revenues and expenses (Draft)  
 平成27年4月1日から平成28年3月31日まで  
 Fiscal 2015 (Year ending March 31, 2016)

(単位:千円 Unit:Thousands of Yen)

| 科 目<br>Account  | 公益目的事業会計<br>Accounting for Project for public-interest purpose |                   |              |                |                | 法人会計<br>Incorporated accounts | 内部取引消去<br>Elimination of internal transactions | 平成27年度<br>予算<br>FY2015<br>Budget | 平成26年度<br>予算<br>FY2014<br>Budget |
|---|--|-------------------|--------------|----------------|----------------|-------------------------------|--|----------------------------------|----------------------------------|
|   | 戦略研究事業<br>Promotion of Projects                                | TSU事業<br>IPCC/TSU | APN事業<br>APN | JISE事業<br>JISE | 小計<br>Subtotal |                               |  |                                  |                                  |
| I 一般正味財産増減の部<br>Changes in unrestricted net assets                        |  |                   |              |                |                |                               |  |                                  |                                  |
| 1. 経常増減の部<br>Operating activities   |  |                   |              |                |                |                               |  |                                  |                                  |
| (1) 経常収益<br>Revenues and gains from operating activities                  |  |                   |              |                |                |                               |  |                                  |                                  |
| 基本財産運用益<br>Income from basic fund   | 2,926  | 0                 | 0            | 0              | 2,926          | 0                             | 0  | 2,926                            | 5,160                            |
| 基本財産受取利息<br>Interest income   | 2,926  |                   |              |                | 2,926          | 0                             |  | 2,926                            | 5,160                            |
| 特定資産運用益<br>Income from restricted assets                                  | 0  | 0                 | 0            | 30,070         | 30,070         | 0                             | 0  | 30,070                           | 37,660                           |
| JISE運営基金受取利息<br>Income from JISE fund                                     | 0  |                   |              | 30,070         | 30,070         | 0                             |  | 30,070                           | 37,660                           |
| 受取会費<br>Membership fees   | 1,800  |                   |              | 1,300          | 3,100          | 0                             |  | 3,100                            | 3,100                            |
| 事業収益<br>Contract revenues   | 2,165,894  | 0                 | 0            | 11,300         | 2,177,194      | 185,897                       | 0  | 2,363,091                        | 1,643,937                        |
| 受託事業収益<br>Contract revenues   | 2,165,894  |                   |              | 10,000         | 2,175,894      | 185,897                       |  | 2,361,791                        | 1,621,733                        |
| 委託料収益(兵庫県)<br>Contracted revenues from Hyogo Prefecture                   | 0  |                   |              |                | 0              | 0                             |  | 0                                | 20,904                           |
| その他事業収益<br>Others for contract revenues                                   | 0  |                   |              | 1,300          | 1,300          | 0                             |  | 1,300                            | 1,300                            |
| 受取拠出金<br>Contribution   | 400,000  | 153,469           | 282,100      | 0              | 835,569        | 100,000                       | 0  | 935,569                          | 965,308                          |
| 環境省拠出金<br>Ministry of the Environment                                     | 400,000  |                   | 273,000      |                | 673,000        | 100,000                       |  | 773,000                          | 761,104                          |
| 韓国拠出金<br>The Government of Korea  | 0  |                   | 6,250        |                | 6,250          | 0                             |  | 6,250                            | 5,000                            |
| ニュージーランド拠出金<br>The Government of New Zealand                              | 0  |                   | 2,850        |                | 2,850          | 0                             |  | 2,850                            | 20,000                           |
| 全米科学財団拠出金<br>National Science Foundation, USA                             | 0  |                   |              |                | 0              | 0                             |  | 0                                | 36,204                           |
| IPCC拠出金<br>IPCC Japanese special funds                                    | 0  | 153,469           |              |                | 153,469        | 0                             |  | 153,469                          | 143,000                          |
| 受取補助金等<br>Grants  | 125,748  | 0                 | 20,900       | 900            | 147,548        | 12,104                        | 0  | 159,652                          | 158,250                          |
| 神奈川県<br>Kanagawa Prefecture   | 74,351   |                   |              |                | 74,351         | 12,104                        |  | 86,455                           | 105,153                          |
| 北九州市<br>Kitakyushu City   | 20,000   |                   |              |                | 20,000         | 0                             |  | 20,000                           | 20,000                           |
| 兵庫県<br>Hyogo Prefecture   | 31,397   |                   | 20,900       |                | 52,297         | 0                             |  | 52,297                           | 31,397                           |
| 研究助成金<br>Research grant   | 0  |                   |              | 900            | 900            | 0                             |  | 900                              | 1,700                            |
| 受取負担金<br>Revenue for shared services                                      | 186,824  | 12,142            | 9,573        | 5,700          | 214,239        | 41,582                        | (13,890)                                       | 241,931                          | 241,535                          |
| 家賃負担金<br>Revenue for rental of office                                     | 186,824  | 12,142            | 9,573        |                | 208,539        | 33,392                        |  | 241,931                          | 241,535                          |
| その他負担金<br>Others for shared services                                      | 0  |                   |              | 5,700          | 5,700          | 8,190                         | (13,890)                                       | 0                                |                                  |
| 受取寄付金<br>Contribution   | 0  | 0                 | 0            | 22,000         | 22,000         | 0                             | 0  | 22,000                           | 22,000                           |
| 受取寄付金<br>Contribution   | 0  |                   |              | 2,000          | 2,000          | 0                             |  | 2,000                            | 2,000                            |
| 指定正味財産より振替額<br>Transfer from restricted net assets                        | 0  |                   |              | 20,000         | 20,000         | 0                             |  | 20,000                           | 20,000                           |
| 雑収益<br>Miscellaneous revenue  | 11,420   | 1,080             |              | 300            | 12,800         | 0                             |  | 12,800                           | 14,420                           |
| 経常収益計<br>Total revenues and gains from operating activities               | 2,894,612  | 166,691           | 312,573      | 71,570         | 3,445,446      | 339,583                       | (13,890)                                       | 3,771,139                        | 3,091,370                        |
| (2) 経常費用<br>Expenses and losses from operating activities                 |  |                   |              |                |                |                               |  |                                  |                                  |
| 役員報酬<br>Remuneration officers   | 20,153   | 600               |              |                | 20,753         | 12,751                        |  | 33,504                           | 30,493                           |
| 給与手当<br>Salaries for staff members  | 783,318  | 62,948            | 49,195       | 43,636         | 939,097        | 110,922                       |  | 1,050,019                        | 887,850                          |
| 臨時雇用賃金<br>Salaries for Temporary staff                                    | 64,286   |                   |              | 230            | 64,516         | 11,760                        |  | 76,276                           | 48,417                           |
| 賞与引当金繰入<br>Provision for accrued bonus                                    | 9,174  | 1,540             | 1,150        | 564            | 12,428         | 7,369                         |  | 19,797                           | 44,011                           |
| 退職給付費用<br>Provision for accrued retirement benefit                        | 35,368   | 2,840             | 1,675        | 2,000          | 41,883         | 5,877                         |  | 47,760                           | 44,532                           |
| 福利厚生費<br>Welfare  | 107,727  | 10,231            | 8,257        | 5,240          | 131,455        | 21,145                        |  | 152,600                          | 127,235                          |
| 会議費<br>Conferences  | 115,166  | 4,000             | 13,750       | 30             | 132,946        | 5,210                         |  | 138,156                          | 122,628                          |
| 旅費交通費<br>Travel and transportation  | 456,103  | 42,000            | 27,000       | 2,480          | 527,583        | 10,754                        |  | 538,337                          | 317,832                          |
| 通信運搬費<br>Communication and logistic                                       | 23,343   | 786               | 4,000        | 1,330          | 29,459         | 5,177                         |  | 34,636                           | 20,903                           |
| 消耗什器備品費<br>Office equipment   | 8,893  | 500               |              | 550            | 9,943          | 8,447                         |  | 18,390                           | 6,150                            |
| 図書情報費<br>Books and references   | 13,662   | 100               | 60           | 270            | 14,092         | 435                           |  | 14,527                           | 18,695                           |
| 消耗品費<br>Supplies  | 12,268   | 100               | 400          | 1,050          | 13,818         | 686                           |  | 14,504                           | 4,100                            |
| 印刷製本費<br>Printing and binding   | 48,707   | 949               | 3,000        | 1,380          | 54,036         | 5,910                         |  | 59,946                           | 53,312                           |
| 広告宣伝費<br>Advertising  | 1,100  |                   |              |                | 1,100          | 150                           |  | 1,250                            | 0                                |
| 諸謝金<br>Remuneration   | 102,944  | 8,140             |              | 570            | 111,654        | 650                           |  | 112,304                          | 114,486                          |
| 委託費<br>Contracted services  | 613,536  | 7,071             | 2,000        | 170            | 622,777        | 20,722                        |  | 643,499                          | 525,791                          |
| 施設管理費<br>Facility maintenance   | 69,497   | 5,026             |              |                | 74,523         | 12,889                        |  | 87,412                           | 84,033                           |
| 光熱水料費<br>Water and electricity  | 16,867   | 1,673             | 300          | 850            | 19,690         | 9,060                         |  | 28,750                           | 26,949                           |
| 賃借料<br>Lease and rent   | 221,059  | 15,374            | 10,813       | 10,230         | 257,476        | 76,158                        |  | 333,634                          | 290,533                          |
| 車両維持費<br>Vehicle maintenance  | 0  |                   |              |                | 0              | 60                            |  | 60                               | 260                              |
| 保険料<br>Insurance expense  | 6,750  | 300               |              | 60             | 7,110          | 100                           |  | 7,210                            | 1,110                            |
| 支払負担金<br>Payments   | 3,000  |                   | 8,190        | 50             | 11,240         | 6,510                         | (13,890)                                       | 3,860                            | 50                               |
| プロジェクト負担金<br>Project payments   | 0  |                   | 181,773      |                | 181,773        | 0                             |  | 181,773                          | 240,964                          |
| 租税公課<br>Tax and due   | 110,000  |                   | 210          | 510            | 110,720        | 912                           |  | 111,632                          | 38,647                           |
| 支払利息<br>Interest payment  | 1,800  |                   |              |                | 1,800          | 0                             |  | 1,800                            | 800                              |
| 雑費<br>Miscellaneous   | 17,891   | 3                 | 800          | 90             | 18,784         | 1,929                         |  | 20,713                           | 5,989                            |
| 減価償却費<br>Depreciation and amortization                                    | 32,000   | 2,510             |              | 280            | 34,790         | 4,000                         |  | 38,790                           | 35,600                           |
| 経常費用計<br>Total expenses and losses from operating activities              | 2,894,612  | 166,691           | 312,573      | 71,570         | 3,445,446      | 339,583                       | (13,890)                                       | 3,771,139                        | 3,091,370                        |
| 当期経常増減額<br>Total changes in operating activities for the year             | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 0                                |
| 2. 経常外増減の部<br>Non-operating activities                                    |  |                   |              |                |                |                               |  |                                  |                                  |
| (1) 経常外収益<br>Revenues from non-operating                                  |  |                   |              |                |                |                               |  |                                  |                                  |
| 事業譲渡収入<br>Transfer revenues of EA21                                       |  | 0                 |              |                | 0              |                               |  | 0                                | 52,000                           |
| 経常外収益計<br>Total revenues from non-operating                               | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 52,000                           |
| (2) 経常外費用<br>Expenses and losses from non-operating                       |  |                   |              |                |                |                               |  |                                  |                                  |
| 経常外費用計<br>Total expenses and losses from non-operating                    | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 0                                |
| 当期経常外増減額<br>Total changes in non-operating activities for the year        | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 52,000                           |
| 税引前当期一般正味財産増減額<br>Net changes in unrestricted net assets before taxes     | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 52,000                           |
| 法人税,住民税及び事業税<br>Corporation, inhabitant and enterprise taxes for the year |  |                   |              |                |                |                               |  |                                  |                                  |
| 当期一般正味財産増減額<br>Total changes in unrestricted net assets                   | 0  | 0                 | 0            | 0              | 0              | 0                             | 0  | 0                                | 52,000                           |
| 一般正味財産期首残高<br>Unrestricted net assets at beginning of year                | 589,504  | 168,552           | 135,046      | 73,974         | 967,076        | 29,557                        | 0  | 996,633                          | 912,000                          |
| 一般正味財産期末残高<br>Unrestricted net assets at end of year                      | 589,504  | 168,552           | 135,046      | 73,974         | 967,076        | 29,557                        | 0  | 996,633                          | 964,000                          |
| II 指定正味財産増減の部<br>Changes in restricted net assets                         |  |                   |              |                |                |                               |  |                                  |                                  |
| JISE運営基金受取利息<br>Income from JISE restricted assets                        |  |                   |              | 30,070         | 30,070         |                               |  | 30,070                           | 37,660                           |
| JISE運営基金受取利息(償却)<br>Net accumulation gain of JISE funds                   |  |                   |              | 4,000          | 4,000          |                               |  | 4,000                            | 4,000                            |
| 一般正味財産への振替額<br>Transfer to unrestricted net assets                        |  |                   |              | (50,070)       | (50,070)       |                               |  | (50,070)                         | (57,660)                         |
| 当期指定正味財産増減額<br>Total changes of restricted net assets for the year        | 0  | 0                 | 0            | (16,000)       | (16,000)       | 0                             | 0  | (16,000)                         | (16,000)                         |
| 指定正味財産期首残高<br>Restricted net assets at beginning of year                  | 250,000  | 0                 | 0            | 2,170,000      | 2,420,000      | 0                             | 0  | 2,420,000                        | 2,420,000                        |
| 指定正味財産期末残高<br>Restricted net assets at end of year                        | 250,000  | 0                 | 0            | 2,154,000      | 2,404,000      | 0                             | 0  | 2,404,000                        | 2,404,000                        |
| III 正味財産期末残高<br>Net assets at end of year                                 | 839,504  | 168,552           | 135,046      | 2,227,974      | 3,371,076      | 29,557                        | 0  | 3,400,633                        | 3,368,000                        |