

収支予算書(損益ベース)
Budgeted statement of revenues and expenses (Draft)
平成28年4月1日から平成29年3月31日まで
Fiscal 2016 (Year ending March 31, 2017)

(単位:千円 Unit: Thousands of Yen)

科 目 Account	公益目的事業会計 Accounting for Project for public-interest purpose					法人会計 Incorporated accounts	内部取引消去 Elimination of internal transactions	平成28年度 予算 FY2016 Budget	平成27年度 予算 FY2015 Budget	
	戦略研究事業 Promotion of Projects	TSU事業 IPCC/TSU	APN事業 APN	JISE事業 JISE	小計 Subtotal					
I 一般正味財産増減の部	Changes in unrestricted net assets									
1. 経常増減の部	Operating activities									
(1) 経常収益	Revenues and gains from operating activities									
基本財産運用益	Income from basic fund	3,000	0	0	0	3,000	0	0	3,000	2,926
基本財産受取利息	Interest income	3,000				3,000			3,000	2,926
特定資産運用益	Income from restricted assets	0	0	0	28,000	28,000	0	0	28,000	30,070
JISE運営基金受取利息	Income from JISE fund				28,000	28,000			28,000	30,070
受取会費	Membership fees	1,800			1,300	3,100	0		3,100	3,100
事業収益	Contract revenues	2,266,854	0	0	12,300	2,279,154	112,887	0	2,392,041	2,363,091
受託事業収益	Contract revenues	2,266,854			11,000	2,277,854	112,887		2,390,741	2,361,791
その他事業収益	Others for contract revenues				1,300	1,300			1,300	1,300
受取拠出金	Contribution	420,000	138,124	277,546	0	835,670	100,000	0	935,670	935,569
環境省拠出金	Ministry of the Environment	420,000		268,446		688,446	100,000		788,446	773,000
韓国拠出金	The Government of Korea			6,250		6,250			6,250	6,250
ニュージーランド拠出金	The Government of New Zealand			2,850		2,850			2,850	2,850
IPCC拠出金	IPCC Japanese special funds		138,124			138,124			138,124	153,469
受取補助金等	Grants	51,397	0	20,900	0	72,297	86,455	0	158,752	159,652
神奈川県	Kanagawa Prefecture					0	86,455		86,455	86,455
北九州市	Kitakyushu City	20,000				20,000			20,000	20,000
兵庫県	Hyogo Prefecture	31,397		20,900		52,297			52,297	52,297
受取負担金	Revenue for shared services	185,523	12,142	9,573	6,047	213,285	41,662	(14,101)	240,846	241,931
家賃負担金	Revenue for rental of office	185,523	12,142	9,573		207,238	33,608		240,846	241,931
その他負担金	Others for shared services				6,047	6,047	8,054	(14,101)	0	0
受取寄付金	Contribution	0	0	0	21,120	21,120	0	0	21,120	22,000
受取寄付金	Contribution				1,120	1,120			1,120	2,000
指定正味財産より振替額	Transfer from restricted net assets				20,000	20,000			20,000	20,000
雑収益	Miscellaneous revenue	13,420			300	13,720	0		13,720	12,800
経常収益計	Total revenues and gains from operating activities	2,941,994	150,266	308,019	69,067	3,469,346	341,004	(14,101)	3,796,249	3,771,139
(2) 経常費用	Expenses and losses from operating activities									
役員報酬	Remuneration officers	19,652	600			20,252	12,751		33,003	33,504
給与手当	Salaries for staff members	795,825	65,000	50,990	43,229	955,044	98,511		1,053,555	1,050,019
臨時雇用賃金	Salaries for Temporary staff	29,743			230	29,973	22,330		52,303	76,276
賞与引当金繰入	Provision for accrued bonus	7,128	1,340	1,250	700	10,418	6,922		17,340	19,797
退職給付費用	Provision for accrued retirement benefit	36,105	2,930	2,050	2,143	43,228	4,314		47,542	47,760
福利厚生費	Welfare	118,902	9,600	10,400	5,715	144,617	18,915		163,532	152,600
会議費	Conferences	108,764	3,000	12,500	40	124,304	3,998		128,302	138,156
旅費交通費	Travel and transportation	380,080	34,000	24,500	1,450	440,030	7,155		447,185	535,337
通信運搬費	Communication and logistic	17,271	1,000	4,000	950	23,221	9,128		32,349	34,636
消耗什器備品費	Office equipment	5,714	400		550	6,664	202		6,866	17,890
消耗品費	Supplies	10,931	100	400	1,090	12,521	8,169		20,690	29,031
印刷製本費	Printing and binding	40,132	450	2,500	1,130	44,212	4,160		48,372	59,946
広告宣伝費	Advertising	1,614	0	100		1,714	300		2,014	750
諸謝金	Remuneration	117,059	1,440	220	490	119,209	550		119,759	112,304
委託費	Contracted services	748,534	6,000	1,500	170	756,204	22,185		778,389	641,499
施設管理費	Facility maintenance	67,113	4,754			71,867	16,919		88,786	87,412
光熱水料費	Water and electricity	14,077	1,258	300	550	16,185	4,590		20,775	28,750
賃借料	Lease and rent	231,219	15,574	11,000	10,130	267,923	86,639		354,562	332,634
車両維持費	Vehicle maintenance	0				0	60		60	60
保険料	Insurance expense	4,000	300		60	4,360	0		4,360	7,210
支払負担金	Payments	4,570		185,609	50	190,229	6,047	(14,101)	182,175	185,633
租税公課	Tax and due	90,000		200	20	90,220	312		90,532	119,632
支払利息	Interest payment	0				0	100		100	1,800
雑費	Miscellaneous	61,561	10	400	90	62,061	2,747		64,808	19,713
減価償却費	Depreciation and amortization	32,000	2,510	100	280	34,890	4,000		38,890	38,790
経常費用計	Total expenses and losses from operating activities	2,941,994	150,266	308,019	69,067	3,469,346	341,004	(14,101)	3,796,249	3,771,139
当期経常増減額	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	Non-operating activities									
(1) 経常外収益	Revenues from non-operating									
経常外収益計	Total revenues from non-operating	0	0	0	0	0	0	0	0	0
(2) 経常外費用	Expenses and losses from non-operating									
経常外費用計	Total expenses and losses from non-operating	0	0	0	0	0	0	0	0	0
当期経常外増減額	Total changes in non-operating activities for the year	0	0	0	0	0	0	0	0	0
税引前当期一般正味財産増減額	Net changes in unrestricted net assets before taxes									
法人税,住民税及び事業税	Corporation, inhabitant and enterprise taxes for the year	0	0	0	0	0	0	0	0	0
当期一般正味財産増減額	Total changes in unrestricted net assets	0	0	0	0	0	0	0	0	0
一般正味財産期首残高	Unrestricted net assets at beginning of year	666,753	154,566	221,632	63,317	1,106,268	29,557	0	1,135,825	996,633
一般正味財産期末残高	Unrestricted net assets at end of year	666,753	154,566	221,632	63,317	1,106,268	29,557	0	1,135,825	996,633
II 指定正味財産増減の部	Changes in restricted net assets									
基本財産受取利息	Income from basic fund	3,000				3,000			3,000	0
JISE運営基金受取利息	Income from JISE restricted assets				28,000	28,000			28,000	30,070
JISE運営基金受取利息(償却額)	Net accumulation gain of JISE funds				2,000	2,000			2,000	4,000
一般正味財産への振替額	Transfer to unrestricted net assets	(3,000)			(48,000)	(51,000)			(51,000)	(50,070)
当期指定正味財産増減額	Total changes of restricted net assets for the year	0	0	0	(18,000)	(18,000)	0	0	(18,000)	(16,000)
指定正味財産期首残高	Restricted net assets at beginning of year	249,999	0	0	2,288,742	2,538,741	0	0	2,538,741	2,420,000
指定正味財産期末残高	Restricted net assets at end of year	249,999	0	0	2,270,742	2,520,741	0	0	2,520,741	2,404,000
III 正味財産期末残高	Net assets at end of year									
		916,752	154,566	221,632	2,334,059	3,627,009	29,557	0	3,656,566	3,400,633