

収支予算書 Budgeted Statement of Income and Expenditure
平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ending March 31,2012)

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	
		FY2011	FY2010	FY2011	FY2010	FY2011	FY2010	FY2011	FY2010	FY2011	FY2010	FY2011	FY2010
I 事業活動収支の部	I Operating activities												
1. 事業活動収入	1. Income and gains from operating activities												
基本財産運用収入	Income from basic funds	600	600									600	600
戦略基金運用収入	Income from strategic research funds	4,000	4,300									4,000	4,300
JISE基金運用収入	Income from JISE funds							30,500	35,850			30,500	35,850
会費収入	Membership fees	2,000	1,800					1,300	1,300			3,300	3,100
事業収入	Contract income												
受託事業収入	Contract income	1,423,491	1,401,556					23,000	20,300			1,446,491	1,421,856
委託料収入(兵庫県)	Contract income Hyogo Prefecture					28,398	32,335					28,398	32,335
その他事業収入	Others	150,000	200,000					1,300	1,300			151,300	201,300
拠出金収入	Contribution												
環境省拠出金収入	Ministry of the Environment	500,000	500,000									703,517	703,517
ニュージーランド政府拠出金収入	The Government of New Zealand					203,517	203,517					1,572	0
韓国政府拠出金収入	The Government of Korea					1,572	0					827	926
全米科学財団拠出金収入	National Science Foundation, USA					827	926					46,309	44,442
IPCC拠出金収入	IPCC Japanese special fund			161,752	165,024	46,309	44,442					161,752	165,024
補助金収入	Grants												
神奈川県補助金収入	Kanagawa Prefecture	161,375	169,796									161,375	169,796
北九州市補助金収入	Kitakyushu City	25,113	26,297									25,113	26,297
兵庫県補助金収入	Hyogo Prefecture	44,969	51,951									44,969	51,951
研究助成金収入	Research grant							0	2,260			0	2,260
負担金収入	Income for shared services	224,990	206,834	19,716	24,007	11,464	0					256,170	230,841
寄付金収入	Income from contribution							300	200			300	200
雑収入	Miscellaneous income	12,000	12,000					300	50			12,300	12,050
他会計からの繰入金収入	Transfer in												
APN会計からの繰入金収入	From APN to General Account	6,106	6,106									0	0
一般会計からの繰入金収入	From General Account to JISE							5,200	5,000	△ 6,106	△ 6,106	0	0
								△ 5,200	△ 5,000	△ 5,200	△ 5,000	0	0
事業活動収入計	Total income and gains form operating activities	2,554,644	2,581,240	181,468	189,031	292,087	281,220	61,900	66,260	△ 11,306	△ 11,106	3,078,793	3,106,645
2. 事業活動支出	2. Expenditure for 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	264,745	402,163									264,745	402,163
戦略研究推進事業費支出	Expenditure for promotion of projects	1,707,383	1,548,722									1,707,383	1,548,722
情報発信&アウトリーチ事業費支出	Information Dissemination & Outreach	135,422	162,559									135,422	162,559
その他事業費支出	Others	150,000	200,000									150,000	200,000
TSU事業費支出	IPCC/TSU			191,418	199,291							191,418	199,291
APN事業費支出	APN					356,192	314,243					356,192	314,243
JISE事業費支出	JISE							79,700	83,300			79,700	83,300
事業費支出計	Total expenditure for projects and programme	2,257,550	2,313,444	191,418	199,291	356,192	314,243	79,700	83,300	0	0	2,884,860	2,910,278
管理費支出	General and administrative expenditure												
本部経費支出	IGES Headquarters	195,505	187,772									195,505	187,772
東京事務所経費支出	Tokyo Office	21,825	21,354									21,825	21,354
北九州アーバンセンター経費支出	Kitakyushu Urban Centre	5,885	6,014									5,885	6,014
関西研究センター経費支出	Kansai Research Centre	31,679	24,656									31,679	24,656
管理費支出計	Total general and administrative expenditure	254,894	239,796	0	0	0	0	0	0	0	0	254,894	239,796
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	5,200	5,000							△ 5,200	△ 5,000	0	0
一般会計への事業費支出	From APN to General Account					6,106	6,106			△ 6,106	△ 6,106	0	0
事業活動支出計	Total expenditure for operating activities	2,517,644	2,558,240	191,418	199,291	362,298	320,349	79,700	83,300	△ 11,306	△ 11,106	3,139,754	3,150,074
事業活動収支差額	Net income and expenditure of operating activities	37,000	23,000	△ 9,950	△ 10,260	△ 70,211	△ 39,129	△ 17,800	△ 17,040	0	0	△ 60,961	△ 43,429
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	Reversal revenue from research activity funds							20,000	20,000			20,000	20,000
減価償却引当資産取崩収入	Reversal revenue from deposits for depreciation funds	10,000	10,000									10,000	10,000
投資活動収入計	Total income from investing activities	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 for investing activities												
特定預金支出	Expenditure for restricted assets												
退職給付引当資産取得支出	Deposits for retirement benefit funds	10,000	15,000	2,000	2,000	916	1,315	2,000	1,850			14,916	20,165
減価償却引当資産取得支出	Deposits for depreciation funds	12,000	7,000	2,700	2,700	11	25	200	200			14,911	9,925
固定資産取得支出	Expenditure for fixed assets												
建物付属設備購入支出	Building equipment	5,000	0									5,000	0
情報通信設備購入支出	IT equipment	5,000	5,000	1,000	1,000							6,000	6,000
車両購入支出	Vehicle	5,000	0									5,000	0
什器備品購入支出	Office equipment	3,000	3,000	2,000	500	200	0	0	100			5,200	3,600
ソフトウェア購入支出	Software	7,000	2,000	500	500							7,500	2,500
投資活動支出計	Total expenditure for investing activities	47,000	32,000	8,200	6,700	1,127	1,340	2,200	2,150	0	0	58,527	42,190
投資活動収支差額	Net income and expenditure of investing activities	△ 37,000	△ 22,000	△ 8,200	△ 6,700	△ 1,127	△ 1,340	17,800	17,850	0	0	△ 28,527	△ 12,190
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									300,000	300,000
財務活動収入計	Total income from financing activities	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 for 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									300,000	300,000
財務活動支出計	Total expenditure for financing activities	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
財務活動収支差額	Net income and expenditure of financing activities	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	Net surplus from income over expenditures for the year	0	1,000	0	1,000	0	0	0	810	0	0	0	2,810
前期繰越収支差額	Surplus from income over expenditures at beginning of year	756,000	681,730	127,000	88,460	71,338	40,469	82,450	81,000	0	0	1,036,788	891,659
次期繰越収支差額 :注	Surplus from income over expenditures at end of year :Note	756,000	681,730	108,850	70,500	0	0	82,450	81,000	0	0	947,300	833,230

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 FY2011 and to be paid back in FY2012. The limit for the amount borrowed is JPY 300 million.

収支予算書 Budgeted Statement of Income and Expenditure

平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ending March 31,2012)

一般会計 General account

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2011	前年度予算額 FY2010	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 from operating activities				
基本財産運用収入	Income from basic funds	600	600	0	
戦略基金運用収入	Income from strategic research funds	4,000	4,300	△ 300	
会費収入	Membership fees	2,000	1,800	200	
事業収入	Contract income				
受託事業収入	Contract income	1,423,491	1,401,556	21,935	
その他事業収入	Others	150,000	200,000	△ 50,000	
拠出金収入	Contribution				
環境省拠出金収入	Ministry of the Environment	500,000	500,000	0	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	161,375	169,796	△ 8,421	
北九州市補助金収入	Kitakyushu City	25,113	26,297	△ 1,184	
兵庫県補助金収入	Hyogo Prefecture	44,969	51,951	△ 6,982	
負担金収入	Income for shared services	224,990	206,834	18,156	
雑収入	Miscellaneous income	12,000	12,000	0	
他会計からの繰入金収入	Transfer in				
APN会計からの繰入金収入	From APN to General Account	6,106	6,106	0	
事業活動収入計	Total income and gains from operating activities	2,554,644	2,581,240	△ 26,596	
2. 事業活動支出	2. Expenditure for 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	264,745	402,163	△ 137,418	
戦略研究推進事業費支出	Expenditure for promotion of projects	1,707,383	1,548,722	158,661	
情報発信&アウトリーチ事業費支出	Information Dissemination & Outreach	135,422	162,559	△ 27,137	
その他事業費支出	Others	150,000	200,000	△ 50,000	
事業費支出計	Total expenditure for projects and programme	2,257,550	2,313,444	△ 55,894	
管理費支出	General and administrative expenditure				
本部経費支出	IGES Headquarters	195,505	187,772	7,733	
東京事務所経費支出	Tokyo Office	21,825	21,354	471	
北九州アーバンセンター経費支出	Kitakyushu Urban Centre	5,885	6,014	△ 129	
関西研究センター経費支出	Kansai Research Centre	31,679	24,656	7,023	
管理費支出計	Total general and administrative expenditure	254,894	239,796	15,098	
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	5,200	5,000	200	
事業活動支出計	Total expenditure for operating activities	2,517,644	2,558,240	△ 40,596	
事業活動収支差額	Net income and expenditure of operating activities	37,000	23,000	14,000	
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				
本部経費支出	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 for 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	10,000	15,000	△ 5,000	
減価償却引当資産取得支出	Deposits for depreciation funds	12,000	7,000	5,000	
固定資産取得支出	Expenditure for fixed assets				
建物付属設備購入支出	Building equipment	5,000	0	5,000	
情報通信設備購入支出	IT equipment	5,000	5,000	0	
車両購入支出	Vehicle	5,000	0	5,000	
什器備品購入支出	Office equipment	3,000	3,000	0	
ソフトウェア購入支出	Software	7,000	2,000	5,000	
投資活動支出計	Total expenditure for investing activities	47,000	32,000	15,000	
投資活動収支差額	Net income and expenditure of investing activities	△ 37,000	△ 22,000	△ 15,000	
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 for 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 for financing activities	300,000	300,000	0	
財務活動収支差額	Net income and expenditure of 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	0	0	0	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	756,000	681,730	74,270	
次期繰越収支差額 :注	Surplus from income over expenditures at end of year :Note	756,000	681,730	74,270	

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 Budgeted Statement of Income and Expenditure

平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ending March 31,2012)

TSU会計 IPCC/TSU

(単位:千円 Unit: Thousands of Yen)

科目	Account	予算額 FY2011	前年度予算額 FY2010	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 from operating activities				
拠出金収入	Contribution				
IPCC拠出金収入	IPCC Japanese special fund	161,752	165,024	△ 3,272	
負担金収入	Income for shared services	19,716	24,007	△ 4,291	
事業活動収入計	Total income and gains from operating activities	181,468	189,031	△ 7,563	
2. 事業活動支出	2. Expenditure for operating activities				
IPCC/TSU事業費支出	IPCC/TSU				
給料手当支出	Salaries for staff members	50,500	49,930	570	
臨時雇用賃金支出	Salaries for temporary staff	7,200	7,200	0	
福利厚生費支出	Welfare	5,500	5,888	△ 388	
会議費支出	Conference	7,500	7,500	0	
旅費交通費支出	Travel and transportation	59,800	59,800	0	
通信運搬費支出	Communication and logistic	2,000	1,500	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	1,000	0	
消耗品費支出	Supplies	500	1,000	△ 500	
印刷製本費支出	Printing and binding	1,500	4,800	△ 3,300	
光熱水料費支出	Water and electricity	1,500	1,000	500	
賃借料支出	Lease and rent	24,716	30,373	△ 5,657	
保険料支出	Insurance expense	100	100	0	
諸謝金支出	Remuneration	16,000	16,000	0	
委託費支出	Contracted services	12,000	12,000	0	
雑支出	Miscellaneous	602	200	402	
事業活動支出計	Total expenditure for operating activities	191,418	199,291	△ 7,873	
事業活動収支差額	Net income and expenditure of operating activities	△ 9,950	△ 10,260	310	
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 for 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	2,000	0	
減価償却引当資産取得支出	Deposits for depreciation funds	1,200	2,700	△ 1,500	
固定資産取得支出	Expenditure for fixed assets				
建物付属設備購入支出	Building equipment	1,000	0	1,000	
情報通信設備購入支出	IT equipment	1,000	1,000	0	
什器備品購入支出	Office equipment	2,000	500	1,500	
ソフトウェア経費支出	Software	1,000	500	500	
投資活動支出計	Total expenditure for investing activities	8,200	6,700	1,500	
投資活動収支差額	Net income and expenditure of investing activities	△ 8,200	△ 6,700	△ 1,500	
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 for financing activities				
財務活動支出	Expenditure for 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 of 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	△ 18,150	△ 17,960	△ 190	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	127,000	88,460	38,540	
次期繰越収支差額	Surplus from income over expenditures at end of year	108,850	70,500	38,350	

収支予算書 Budgeted Statement of Income and Expenditure
平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ending March 31,2012)

APN会計 APN

(単位:千円 Unit: Thousands of Yen)

科目	Account	予算額 FY2011	前年度予算額 FY2010	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 from operating activities				
事業収入	Contract income				
委託料収入(兵庫県)	Contract income Hyogo Prefecture	28,398	32,335	△ 3,937	
拠出金収入	Contribution				
環境省拠出金収入	Ministry of the Environment	203,517	203,517	0	
ニュージーランド政府拠出金収入	The Government of New Zealand	1,572	0	1,572	
韓国政府拠出金収入	The Government of Korea	827	926	△ 99	
全米科学財団拠出金収入	National Science Foundation, USA	46,309	44,442	1,867	
負担金収入	Income for shared services	11,464	0	11,464	
事業活動収入計	Total income and gains from operating activities	292,087	281,220	10,867	
2. 事業活動支出	2. Expenditure for 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	25,623	30,226	△ 4,603	
臨時雇用賃金支出	Salaries for temporary staff	1,122	1,006	116	
福利厚生費支出	Welfare	5,333	5,495	△ 162	
会議費支出	Conference	50	50	0	
旅費交通費支出	Travel and transportation	800	1,000	△ 200	
通信運搬費支出	Communication and logistic	2,100	2,400	△ 300	
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	1,250	200	1,050	
光熱水料費支出	Water and electricity	300	500	△ 200	
賃借料支出	Lease and rent	12,691	2,800	9,891	
租税公課支出	Tax and due	23	23	0	
プロジェクトコスト支出	Project costs	304,663	268,351	36,312	
委託費支出	Contracted services	1,317	1,272	45	
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	6,106	0	
事業活動支出計	Total expenditure for operating activities	362,298	320,349	41,949	
事業活動収支差額	Net income and expenditure of operating activities	△ 70,211	△ 39,129	△ 31,082	
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 for investing activities				
特定1本部経費支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	916	1,315	△ 399	
減価償却引当資産取得支出	Deposits for depreciation funds	11	25	△ 14	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	200	0	200	
投資活動支出計	Total expenditure for investing activities	1,127	1,340	△ 213	
投資活動収支差額	Net income and expenditure of investing activities	△ 1,127	△ 1,340	213	
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 for financing activities				
財務活動支出	Expenditure for financing activities	0	0	0	
財務活動支出計	Total expenditure for financing activities	0	0	0	
財務活動収支差額	Net income and expenditure of 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	△ 71,338	△ 40,469	△ 30,869	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	71,338	40,469	30,869	
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 Budgeted Statement of Income and Expenditure
平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ending March 31,2012)

JISE会計 JISE

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2011	前年度予算額 FY2010	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 from operating activities				
JISE基金運用収入	Income from JISE funds	30,500	35,850	△ 5,350	
会費収入	Membership fees	1,300	1,300	0	
事業収入	Contract income				
受託事業収入	Contract income	23,000	20,300	2,700	
その他事業収入	Others	1,300	1,300	0	
補助金収入	Grants				
研究助成金収入	Research grant	0	2,260	△ 2,260	
寄付金収入	Income from contribution	300	200	100	
雑収入	Miscellaneous income	300	50	250	
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	5,200	5,000	200	
事業活動収入計	Total income and gains from operating activities	61,900	66,260	△ 4,360	
2. 事業活動支出	2.Expenditure for 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	52,580	53,980	△ 1,400	
人材育成事業費支出	Expenditure for capacity building	10,150	10,450	△ 300	
交流事業費支出	Expenditure for exchange activity	1,680	1,830	△ 150	
普及啓発事業費支出	Expenditure for promotion activity	2,290	2,640	△ 350	
管理費支出	General and administrative expenditure	13,000	14,400	△ 1,400	
事業活動支出計	Total expenditure for operating activities	79,700	83,300	△ 3,600	
事業活動収支差額	Net income and expenditure of operating activities	△ 17,800	△ 17,040	△ 760	
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 for 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	1,850	150	
減価償却引当資産取得支出	Deposits for depreciation funds	200	200	0	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	0	100	△ 100	
投資活動支出計	Total expenditure for investing activities	2,200	2,150	50	
投資活動収支差額	Net income and expenditure of investing activities	17,800	17,850	△ 50	
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	
財務活動本部経費支出	Total income from Financing activities	0	0	0	
2. 財務活動支出	2.Expenditure for Financing activities				
財務活動支出	Expenditure for Financing activities	0	0	0	
財務活動支出計	Total expenditure for financing activities	0	0	0	
財務活動収支差額	Net income and expenditure of 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	0	810	△ 810	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	82,450	81,000	1,450	
次期繰越収支差額	Surplus from income over expenditures at end of year	82,450	81,000	1,450	