

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6月30日まで
Fiscal 2016 (Year ending Jun 30, 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	3,750			3,750			3,750	2,926	
基本財産受取利息	Interest income	3,750			3,750			3,750	2,926	
特定資産運用益	Income from restricted assets				28,000			28,000	30,070	
JISE運営基金受取利息	Income from JISE fund				28,000			28,000	30,070	
受取会費	Membership fees	1,800			1,300			3,100	3,100	
事業収益	Contract revenues	2,237,253			12,300	210,747		2,460,300	2,363,091	
受託事業収益	Contract revenues	2,237,253			11,000	210,747		2,459,000	2,361,791	
その他事業収益	Others for contract revenues				1,300			1,300	1,300	
受取拠出金	Contribution	675,000	172,655	306,393	1,154,048	125,000		1,279,048	935,569	
環境省拠出金	Ministry of the Environment	675,000		295,018	970,018	125,000		1,095,018	773,000	
韓国拠出金	The Government of Korea			7,812	7,812			7,812	6,250	
ニュージーランド拠出金	The Government of New Zealand			3,563	3,563			3,563	2,850	
IPCC拠出金	IPCC Japanese special funds		172,655		172,655			172,655	153,469	
受取補助金等	Grants	154,281		26,125	180,406	18,372		198,778	159,652	
神奈川県	Kanagawa Prefecture	89,697			89,697	18,372		108,069	86,455	
北九州市	Kitakyushu City	25,000			25,000			25,000	20,000	
兵庫県	Hyogo Prefecture	39,584		26,125	65,709			65,709	52,297	
受取負担金	Revenue for shared services	227,106	26,319	11,966	265,391	47,118	(10,054)	302,455	241,931	
家賃負担金	Revenue for rental of office	227,106	26,319	11,966	265,391	37,064		302,455	241,931	
その他負担金	Others for shared services				0	10,054	(10,054)	0	0	
受取寄付金	Donation				46,657			46,657	22,000	
受取寄付金	Donation				1,120			1,120	2,000	
指定正味財産より振替額	Transfer from restricted net assets				45,537			45,537	20,000	
雑収益	Miscellaneous revenue	15,573			300			15,873	12,800	
経常収益計	Total revenues and gains from operating activities	3,314,763	198,974	344,484	88,557	3,946,778	401,237	(10,054)	4,337,961	3,771,139
(2) 経常費用	Expenses and losses from operating activities									
役員報酬	Remuneration officers	25,125	750		25,875	15,375		41,250	33,504	
給与手当	Salaries for staff members	1,001,012	89,000	67,000	54,775	153,631		1,365,418	1,050,019	
臨時雇用賃金	Salaries for Temporary staff	39,600			230	22,950		62,780	76,276	
賞与引当金繰入	Provision for accrued bonus	3,073	390	250	136	1,664		5,513	19,797	
退職給付費用	Provision for accrued retirement benefit	41,991	4,000	2,362	2,678	6,770		57,801	47,760	
福利厚生費	Welfare	142,569	12,548	11,250	7,143	24,356		197,866	152,600	
会議費	Conferences	126,480	3,000	13,542	40	1,627		144,689	138,156	
旅費交通費	Travel and transportation	443,134	41,265	26,542	2,000	9,002		521,943	535,337	
通信運搬費	Communication and logistic	29,903	1,000	4,333	1,187	5,664		42,087	34,636	
消耗什器備品費	Office equipment	13,903	400		687	5,595		20,585	17,890	
消耗品費	Supplies	10,281	100	433	337	2,316		13,467	29,031	
印刷製本費	Printing and binding	37,552	450	2,708	1,025	9,365		51,100	59,946	
広告宣伝費	Advertising	1,000	0	108	1,412	1,479		3,999	750	
諸謝金	Remuneration	112,283	1,800	238	490	855		115,666	112,304	
委託費	Contracted services	717,411	2,700	1,625	170	27,359		749,265	641,499	
施設管理費	Facility maintenance	88,796	5,943			16,914		111,653	87,412	
光熱水料費	Water and electricity	21,608	1,572	325	687	6,043		30,235	28,750	
賃借料	Lease and rent	277,892	30,608	11,966	12,660	72,697		405,823	332,634	
車両維持費	Vehicle maintenance					75		75	60	
保険料	Insurance expense	5,115	300		60	1,000		6,475	7,210	
支払負担金	Payments	5,000		201,076	2,450	0	(10,054)	198,472	185,633	
租税公課	Tax and due	107,962		217	20	300		108,499	119,632	
支払利息	Interest payment	1,300				200		1,500	1,800	
雑費	Miscellaneous	24,773	10	384	90	3,000		28,257	19,713	
減価償却費	Depreciation and amortization	37,000	3,138	125	280	13,000		53,543	38,790	
経常費用計	Total expenses and losses from operating activities	3,314,763	198,974	344,484	88,557	3,946,778	401,237	(10,054)	4,337,961	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	
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	
(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	
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	
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	
一般正味財産期首残高	Unrestricted net assets at beginning of year	722,462	155,237	241,614	62,795	1,182,108	81,557	11,103	1,274,768	996,633
一般正味財産期末残高	Unrestricted net assets at end of year	722,462	155,237	241,614	62,795	1,182,108	81,557	11,103	1,274,768	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	30,070	
JISE運営基金受取利息(償却額)	Net accumulation gain of JISE funds				2,000			2,000	4,000	
一般正味財産への振替額	Transfer to unrestricted net assets	(3,000)			(73,537)			(76,537)	(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	(43,537)	0	0	(43,537)	(16,000)	
指定正味財産期首残高	Restricted net assets at beginning of year	255,025	0	0	2,332,610	0	0	2,587,635	2,420,000	
指定正味財産期末残高	Restricted net assets at end of year	255,025	0	0	2,289,073	0	0	2,544,098	2,404,000	
III 正味財産期末残高	Net assets at end of year	977,487	155,237	241,614	2,351,868	81,557	11,103	3,818,866	3,400,633	