

収支予算書(損益ベース)  
Budgeted statement of revenues and expenses  
平成30年7月1日から平成31年6月30日まで  
Fiscal 2018 (Year ending Jun 30, 2019)

(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30年度 予算 FY2018 Budget	平成29年度 予算 FY2017 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	3,026				3,026			3,026	3,000
基本財産受取利息 Interest income	3,026				3,026			3,026	3,000
特定資産運用益 Income from restricted assets				25,000	25,000			25,000	25,000
JISE運営基金受取利息 Income from JISE fund				25,000	25,000			25,000	25,000
受取会費 Membership fees	1,800			800	2,600			2,600	3,000
事業収益 Contract revenues	2,302,595		44,692	10,660	2,357,947	97,904	△ 54,313	2,401,538	2,187,203
受託事業収益 Contract revenues	2,299,595		44,692	10,000	2,354,287	97,904	△ 54,313	2,397,878	2,186,203
その他事業収益 Others for contract revenues	3,000			660	3,660			3,660	1,000
受取拠出金 Contribution	400,000	150,000	221,110		771,110	100,000		871,110	868,866
環境省拠出金 Ministry of the Environment	400,000		213,580		613,580	100,000		713,580	709,766
韓国拠出金 The Government of Korea			5,250		5,250			5,250	6,250
ニュージーランド拠出金 The Government of New Zealand			2,280		2,280			2,280	2,850
IPCC拠出金 IPCC Japanese special funds		150,000			150,000			150,000	150,000
受取補助金等 Grants	128,792		21,422		150,214	9,597		159,811	160,315
神奈川県 Kanagawa Prefecture	76,858				76,858	9,597		86,455	86,455
北九州市 Kitakyushu City	20,000				20,000			20,000	20,000
兵庫県 Hyogo Prefecture	31,934		21,422		53,356			53,356	53,800
受取負担金 Revenue for shared services	180,931	21,055	9,526		211,512	44,180	△ 14,650	241,042	241,964
家賃負担金 Revenue for rental of office	180,931	21,055	9,526		211,512	29,530		241,042	241,964
その他負担金 Others for shared services					0	14,650	△ 14,650	0	0
受取寄付金 Donation		15,110		29,440	44,550			44,550	31,347
受取寄付金 Donation		15,110		300	15,410			15,410	300
指定正味財産より振替額 Transfer from restricted net assets				29,140	29,140			29,140	31,047
雑収益 Miscellaneous revenue	13,221			300	13,521			13,521	15,500
経常収益計 Total revenues and gains from operating activities	3,030,365	186,165	296,750	66,200	3,579,480	251,681	△ 68,963	3,762,198	3,536,195
(2) 経常費用 Expenses and losses from operating activities									
役員報酬 Remuneration officers	14,502				14,502	14,502		29,004	40,264
給与手当 Salaries for staff members	882,318	71,101	47,680	38,000	1,039,099	102,872		1,141,971	1,157,190
臨時雇用賃金 Salaries for Temporary staff	14,474			230	14,704	10,640		25,344	230
賞与引当金繰入 Provision for accrued bonus	16,469	1,071	163	650	18,353	1,503		19,856	5,920
退職給付費用 Provision for accrued retirement benefit	50,507	3,760	2,353	1,900	58,520	6,203		64,723	46,637
福利厚生費 Welfare	135,705	10,684	9,408	5,600	161,397	17,017		178,414	160,253
会議費 Conferences	132,373	3,000	15,990	40	151,403	4,020		155,423	133,662
旅費交通費 Travel and transportation	412,603	33,273	44,832	1,700	492,408	7,050		499,458	498,924
通信運搬費 Communication and logistic	17,821	1,000	3,270	950	23,041	5,449		28,490	37,681
消耗什器備品費 Office equipment	18,487	3,000		500	21,987			21,987	19,864
消耗品費 Supplies	11,688	300	322	920	13,230	1,070		14,300	11,655
印刷製本費 Printing and binding	38,583	100	2,043	1,250	41,976	522		42,498	45,580
広告宣伝費 Advertising	4,088	300	81		4,469	3,000		7,469	1,771
諸謝金 Remuneration	93,740	3,483	171	950	98,344	500		98,844	45,916
委託費 Contracted services	700,321	12,837	15,357	300	728,815	28,754	△ 44,692	712,877	625,076
施設管理費 Facility maintenance	71,682	5,000	322		77,004	8,905		85,909	85,742
光熱水料費 Water and electricity	17,764	1,300	151	540	19,755	1,943		21,698	24,316
賃借料 Lease and rent	234,337	27,075	10,741	9,500	281,653	30,007		311,660	308,918
車両維持費 Vehicle maintenance					0	150		150	60
保険料 Insurance expense	6,400	300		60	6,760	1,740		8,500	8,375
支払負担金 Payments	11,084	6,200	143,314	2,050	162,648		△ 24,271	138,377	137,064
租税公課 Tax and due	86,231		161	20	86,412			86,412	85,180
支払利息 Interest payment	870				870	150		1,020	250
利息費用 Interest cost	80				80	10		90	0
雑費 Miscellaneous	19,902	381	321	100	20,704	950		21,654	23,549
減価償却費 Depreciation and amortization	38,336	2,000	70	800	41,206	4,724		45,930	43,221
敷金償却費 Amortisation expense of security deposit				140	140			140	0
経常費用計 Total expenses and losses from operating activities	3,030,365	186,165	296,750	66,200	3,579,480	251,681	△ 68,963	3,762,198	3,547,298
当期経常増減額 Total changes in operating activities for the year	0	0	0	0	0	0	0	0	△ 11,103
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
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	△ 11,103
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	0	1,263,665	1,274,768
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	0	1,263,665	1,263,665
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	3,026				3,026			3,026	3,000
JISE運営基金受取利息 Income from JISE restricted assets				25,000	25,000			25,000	25,000
JISE運営基金受取利息(償却額) Net accumulation gain of JISE funds					0			0	50
一般正味財産への振替額 Transfer to unrestricted net assets	△ 3,026			△ 54,140	△ 57,166			△ 57,166	△ 59,047
当期指定正味財産増減額 Total changes of restricted net assets for the year	0	0	0	△ 29,140	△ 29,140	0	0	△ 29,140	△ 30,997
指定正味財産期首残高 Restricted net assets at beginning of year	255,025	0	0	2,258,076	2,513,101	0	0	2,513,101	2,544,098
指定正味財産期末残高 Restricted net assets at end of year	255,025	0	0	2,228,936	2,483,961	0	0	2,483,961	2,513,101
III 正味財産期末残高 Net assets at end of year	977,487	155,237	241,614	2,291,731	3,666,069	81,557	0	3,747,626	3,776,766