総括 Total

(単位:千円 Unit: Thousands of Yen) 一般会計 General account IPCC/TSU特別会計 IPCC/TSU JISE特別会計 JISE 内部取引 Internal Transfer 科目 FY2011 FY2011 FY2011 FY2011 FY2010 FY2010 FY2011 FY2010 FY2010 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 600 600 600 600 基本財産運用収入 Income from basic funds 4.300 戦略基金運用収入 Income from strategic research funds 4.000 4.300 4.000 HSE基金運用収入 30.500 35.850 30.500 35.850 Income from JISE funds 2,000 1,800 1,300 1,300 3,300 3,100 Membership fees 会費収入 Contract income 事業収入 1,446,491 1,423,491 1,401,556 23,000 20,300 1,421,856 受託事業収入 Contract income 委託料収入(兵庫県) Contract income Hyogo Prefecture 28,398 32.335 150,000 1,300 151,300 その他事業収入 Others 200,000 1,300 201,300 拠出金収入 Contribution Ministry of the Environment 500,000 500,000 203,517 203,517 703,517 703,517 環境省拠出金収入 The Government of New Zealand 1,572 1,572 ニューシーラント、政府拠出金収入 韓国政府拠出金収入 The Government of Korea 827 827 926 全米科学財団拠出金収入 National Science Foundation, USA 46,309 44,442 46.309 44,442 IPCC拠出金収入 IPCC Japanese special fund 161,752 165.024 161.752 165,024 補助金収入 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 2.260 206,834 19,716 24,007 11,464 256,170 224,990 0 230,841 負担金収入 Income for shared services 300 200 寄付金収入 Income from contribution 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会計からの負担金収入 From APN to Genaral Account 6,106 6,106 Δ 6,106 Δ 6,106 一般会計からの負担金収入 5,200 5,000 Δ 5,200 Δ 5,000 From Genaral Account to JISE 281,220 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 61,900 66,260 Δ 11,306 Δ 11,106 3,078,793 3,106,645 2.Expenditure for operating activities 2. 事業活動支出 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 1,707,383 1,548,722 1,707,383 1,548,722 戦略研究推進事業費支出 Expenditure for promotion of projects 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 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 HSE 79 700 83 300 79,700 83 300 2,257,550 2,313,444 191,418 199,291 356,192 314,243 79,700 83,300 0 0 事業費支出計 Total expenditure for projects and programme 2,884,860 2,910,278 General and administrative expenditure 管理費支出 187,772 195,505 187,772 195,505 IGES Headquarters 太部経費专出 21,825 21,354 21,825 21,354 東京事務所経費支出 Tokyo Office 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 31,679 24,656 31,679 24,656 Kansai Research Centre 管理費支出計 Total general and administrative expenditure 254 894 239 796 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 Δ 5,200 Δ 5,000 0 6 106 一般会計への事業費支出 From APN to General Account 6 106 Δ 6,106 Δ 6,106 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 Δ 11,306 Δ 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 Δ 9.950 Δ 10,260 Δ 70.211 Δ 39,129 Δ 17,800 Δ 17.040 Δ 60,961 Δ 43,429 Ⅱ 投資活動収支の部 **I** Investing activities 1.Income from investing activities 1. 投資活動収入 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 10,000 10,000 0 0 0 20,000 20,000 0 0 30,000 30,000 投資活動収入計 Total income from investing activities 2. 投資活動支出 2.Expenditure for investing activities 特定預金支出 Expenditure for restricted assets 10.000 15.000 2.000 2.000 916 1,315 2.000 退職給与引当資産取得支出 Deposits for retirement benefit funds 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 11 200 200 14.911 9,925 固定資産取得支出 Expenditure for fixed assets 5,000 5,000 建物付属設備購入支出 Building equipment 5,000 1.000 1,000 6,000 5,000 6,000 情報通信設備購入支出 IT equipment 5,000 5,000 車両購入支出 Vehicle 3,000 3,000 2,000 500 200 0 100 5,200 3,600 0 什器備品購入支出 Office equipment 7,000 2,000 500 7,500 2,500 Software 500 ソフトウェア職 入 支出 1 340 投資活動支出計 Total expenditure for investing activities 47,000 32,000 8,200 6,700 1.127 2.200 2,150 0 0 58,527 42,190 Δ 37,000 Δ 22,000 Δ 8,200 Δ 1,127 Δ 1,340 17,800 17,850 Δ 28,527 Δ 6,700 0 Δ 12,190 投資活動収支差額 Net income and expenditure of investing activities 0 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 300,000 短期借入金収入 Borrowing of short-term loans 300.000 300,000 300,000 0 0 0 0 0 財務活動収入計 Total income from financing activities 300,000 300.000 0 0 300.000 300,000 2. Expenditure for financing activities 2 財務活動支出 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 0 0 0 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 Ⅳ 予備帶支出 0 1.000 0 1.000 0 0 810 0 0 0 2.810 IV Expenditure for surplus 0 Δ 18,150 Δ 17,960 Δ 71,338 Δ 40,469 0 0 0 0 Δ 89,488 Δ 58,429 当期収支差額 Net surplus from income over expenditures for the year 0 前期繰越収支差額 756,000 681,730 127,000 88,460 71,338 40,469 82,450 81,000 0 0 1,036,788 891,659 Surplus from income over expenditures at beginning of year 70,500 82,450 0 947,300 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 81,000 0 833,230

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)

一般会計 General account		予算額	前年度予算額	(単位: 千円 Un 増減	備考
科目	Account	丁/异假 FY2011	刊午及丁昇領 FY2010	可能 Difference	加与 Note
I 事業活動収支の部	I Operating activities	F12011	F12010	Difference	Note
1. 事業活動収入 1. 事業活動収入					
	Income and gains from operating activities Income from basic funds	600	600	0	
基本財産運用収入		4,000	4,300	Δ 300	
戦略基金運用収入	Income from strategic research funds		*	200	
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	Δ 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	Δ 8,421	
北九州市補助金収入	Kitakyushu City	25,113	26,297	Δ 1,184	
兵庫県補助金収入	Hyogo Prefecture	44,969	51,951	Δ 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会計からの負担金収入	From APN to Genaral 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	Δ 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	Δ 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	Δ 27,137	
その他事業費支出		150,000	200,000	Δ 50,000	
- 1-175-17	Others		, , , , , , , , , , , , , , , , , , ,	·	
事業費支出計	Total expenditure for projects and programme	2,257,550	2,313,444	Δ 55,894	
管理費支出	General and administrative expenditure	105 505	197.770	7 722	
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	Δ 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	Δ 40,596	
事業活動収支差額	Net income and expenditure of operating activities	37,000	23,000	14,000	
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	10,000	10,000	0	
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	Δ 5,000	
減価償却引当資産取得支出		12,000	7,000	5,000	
	Deposits for depreciation funds	12,000	7,000	3,000	
固定資産取得支出	Expenditure for fixed assets	5,000	0	5,000	
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	Δ 37,000	Δ 22,000	Δ 15,000	
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				
	* *	200,000	200,000	0	
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	
予備費支出	IV Expenditure for surplus	0	1,000	Δ 1,000	
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	
	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)

科目 I 事業活動収支の部 1. 事業活動収支の部 1. 事業活動収入 拠出金収入 與出金収入 身担金収入 事業活動収入計 2. 事業活動支出 IPCC/ISU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 が費交通費支出 付器消耗備品費支出 図書情報費支出 消耗品費支出 消耗品費支出	Account I Operating activities 1.Income and gains from operating activities Contribution IPCC Japanese special fund Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/ISU Salaries for staff members Salaries for temporary staff Welfare Conference Travel and transportation	予算額 FY2011 161,752 19,716 181,468 50,500 7,200 5,500	前年度予算額 FY2010 165,024 24,007 189,031 49,930 7,200	增減 Difference △ 3,272 △ 4,291 △ 7,563	備考 Note
1. 事業活動収入 拠出金収入 IPCC拠出金収入 負担金収入 事業活動収入計 2. 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 指揮費支出 付器消耗備品費支出 図書情報費支出	1.Income and gains from operating activities Contribution IPCC Japanese special fund Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	161,752 19,716 181,468 50,500 7,200	165,024 24,007 189,031 49,930	Δ 3,272 Δ 4,291 Δ 7,563	Note
事業活動収入 拠出金収入 IPCC拠出金収入 負担金収入 5業活動収入計 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 付器消耗備品費支出 図書情報費支出	1.Income and gains from operating activities Contribution IPCC Japanese special fund Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	19,716 181,468 50,500 7,200	24,007 189,031 49,930	Δ 4,291 Δ 7,563	
拠出金収入 IPCC拠出金収入 負担金収入 (養担金収入 「業活動収入計 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 が費交通費支出 付器消耗備品費支出 図書情報費支出	Contribution IPCC Japanese special fund Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	19,716 181,468 50,500 7,200	24,007 189,031 49,930	Δ 4,291 Δ 7,563	
IPCC拠出金収入 負担金収入 等業活動収入計 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 於費交通費支出 通信運搬費支出 付器消耗備品費支出 図書情報費支出	IPCC Japanese special fund Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	19,716 181,468 50,500 7,200	24,007 189,031 49,930	Δ 4,291 Δ 7,563	
負担金収入 業活動収入計 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 於費交通費支出 通信運搬費支出 付器消耗備品費支出 図書情報費支出	Income for shared services Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	19,716 181,468 50,500 7,200	24,007 189,031 49,930	Δ 4,291 Δ 7,563	
事業活動攻入計 事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出	Total income and gains from operating activities 2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	181,468 50,500 7,200	189,031 49,930	Δ 7,563	
事業活動支出 IPCC/TSU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 付器消耗備品費支出 図書情報費支出	2.Expenditure for operating activities IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	50,500 7,200	49,930		
IPCC/ISU事業費支出 給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 付器消耗備品費支出 図書情報費支出	IPCC/TSU Salaries for staff members Salaries for temporary staff Welfare Conference	7,200	· ·	570	
給料手当支出 臨時雇用賃金支出 福利厚生費支出 会議費支出 於費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出	Salaries for staff members Salaries for temporary staff Welfare Conference	7,200	· ·	570	
臨時雇用賃金支出 福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出	Salaries for temporary staff Welfare Conference	7,200	· ·	570	
福利厚生費支出 会議費支出 旅費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出	Welfare Conference		7,200		
会議費支出 旅費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出	Conference	5,500	· ·	0	
旅費交通費支出 通信運搬費支出 什器消耗備品費支出 図書情報費支出			5,888	Δ 388	
通信運搬費支出 什器消耗備品費支出 図書情報費支出	Travel and transportation	7,500	7,500	0	
什器消耗備品費支出 図書情報費支出		59,800	59,800	0	
図書情報費支出	Communication and logistic	2,000	1,500	500	
	Office equipment	1,000	1,000	0	
消耗品費支出	Books and references	1,000	1,000	0	
	Supplies	500	1,000	△ 500	
印刷製本費支出	Printing and binding	1,500	4,800	Δ 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	Δ 7,873	
事業活動収支差額	Net income and expenditure of operating activities	Δ 9,950	Δ 10,260	310	
投資活動収支の部	II Investing activities				
. 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	Δ 1,500	
固定資産取得支出	Expenditure for fixed assets	3,200	_,,,,,	,	
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	
ソフ本部経費支出	Software	1,000	500	500	
少	Total expenditure for investing activities	8,200	6,700	1,500	
文員位動文山司 投資活動収支差額		Δ 8,200	Δ 6,700	Δ 1,500	
	Net income and expenditure of investing activities	Δ 6,200	Δ 0,700	Δ 1,300	
. 財務活動収入					
	•	0	0	0	
財務活動収入	Income from financing activities				
オ務活動収入計	Total income from financing activities	0	0	0	
. 財務活動支出	2.Expenditure for financing activities	0		0	
財務活動支出	Expenditure for financing activities	0	0	0	
オ務活動支出計	Total expenditure from financing activities	0	0	0	
材務活動収支差額	Net income and expenditure of financing activities	0	0	0	
	IV Expenditure for surplus	0	1,000	Δ 1,000	
	Net surplus from income over expenditures for the year	Δ 18,150	Δ 17,960	Δ 190	
前期繰越収支差額	Surplus from income over expenditures at beginning of year Surplus from income over expenditures at end of year	127,000 108,850	88,460 70,500	38,540 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) 予質額 前年度予算額 増減 備考 Account FY2011 FY2010 Difference Note I 事業活動収支の部 I Operating activities 1.Income and gains from operating activities 1. 事業活動収入 事業収入 Contract income 委託料収入(兵庫県) 28,398 32,335 Δ 3,937 Contract income Hyogo Prefecture 拠出金収入 Contribution 環境省拠出金収入 Ministry of the Environment 203,517 203,517 0 ニューシ・ーラント 政府拠出金収入 The Government of New Zealand 1,572 1,572 韓国政府拠出金収入 926 The Government of Korea 827 Δ 99 全米科学財団拠出金収入 National Science Foundation, USA 46,309 44,442 1,867 11,464 11,464 負担 金収入 Income for shared services 0 292,087 281,220 10,867 事業活動収入計 Total income and gains from operating activities 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 25,623 30.226 Δ 4.603 給料手当支出 Salaries for staff members 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 Δ 162 会議費支出 Conference 50 50 旅費交通費支出 800 1,000 Δ 200 Travel and transportation 通信運搬費支出 Communication and logistic 2,100 2,400 Δ 300 什器消耗備品費支出 200 200 0 Office equipment 図書情報費支出 200 200 0 Books and references 500 500 消耗品費支出 Supplies 0 1,250 1,050 印刷製本費支出 Printing and binding 200 光熱水料費支出 Water and electricity 300 500 A 200 12,691 2,800 9,891 賃借料支出 Lease and rent 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 1,272 委託費支出 Contracted services 1,317 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 362,298 320,349 41,949 Total expenditure for operating activities 事業活動収支差額 Net income and expenditure of operating activities Δ 70,211 Δ 39,129 Δ 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 0 0 0 投資活動収入計 Total income from investing activities 2. 投資活動支出 2. Expenditure for investing activities 特定:本部経費支出 Expenditure for restricted assets 1.315 退職給与引当資産取得支出 Deposits for retirement benefit funds 916 Δ 399 減価償却引当資産取得支出 Deposits for depreciation funds 11 25 Δ 14 固定資産取得支出 Expenditure for fixed assets 200 0 200 什器備品購入支出 Office equipment Δ 213 1,127 1.340 投資活動支出計 Total expenditure for investing activities 投資活動収支差額 Net income and expenditure of investing activities Δ 1,127 Δ 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 財務活動切入計 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 Λ 0 0 0 財務活動支出計 Total expenditure for financing activities 0 財務活動収支差額 Net income and expenditure of financing activities 0 0 0 IV 予備誊支出 IV Expenditure for surplus 0 0 0 Δ 71,338 Δ 40,469 Δ 30,869 当期収支差額 Net surplus from income over expenditures for the year 71,338 30,869 前期繰越収支差額 Surplus from income over expenditures at beginning of year 40,469 次期繰越収支差額 0 0 0 Surplus from income over expenditures at end of year

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 予質額 前年度予算額 増減 備考 Account FY2011 FY2010 Difference 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 30,500 35.850 Δ 5,350 JISE基金運用収入 Income from HSE funds 1,300 1,300 会費収入 Membership fees 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 Δ 2,260 300 寄付金収入 Income from contribution 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 Genaral Account to JISE 5.200 5.000 200 61,900 66,260 Δ 4,360 事業活動収入計 Total income and gains from operating activities 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 IISE 52,580 53,980 Δ 1,400 研究開発事業費支出 Expenditure for research activity 人材育成事業費支出 Expenditure for capacity building 10,150 10,450 Δ 300 Δ 150 1,680 1,830 交流事業費支出 Expenditure for exchange activity 2,290 2,640 Δ 350 普及啓発事業費支出 Expenditure for promotion activity 管理費支出 General and administrative expenditure 13,000 14,400 Δ 1,400 事業活動支出計 79,700 83,300 Δ 3,600 Total expenditure for operating activities 事業活動収支差額 Net income and expenditure of operating activities Δ 17,800 Δ 17,040 Δ 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 20,000 20.000 JISE研究開発事業資産取崩収入 Reversal revenue from research activity funds 0 投資活動収入計 20,000 20,000 0 Total income from investing activities 2. 投資活動支出 2.Expenditure for investing activities 特定預全支出 Expenditure for restricted assets 2,000 1,850 150 退職給与引当資産取得支出 Deposits for retirement benefit funds 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 Δ 100 2,200 2,150 50 投資活動支出計 Total expenditure for investing activities 投資活動収支差額 Net income and expenditure of investing activities 17,800 17,850 Δ 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 0 財務活重本部経費支出 0 0 Total income from Financing activities 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 0 810 Δ 810 IV Expenditure for surplus 当期収支差額 Net surplus from income over expenditures for the year 0 0 0 82.450 81,000 1,450 前期繰越収支差額 Surplus from income over expenditures at beginning of year 次期繰越収支差額 82,450 81,000 1,450 Surplus from income over expenditures at end of year

(単位:千円 Unit: Thousands of Yen)