

収支予算書（損益ベース）
Budgeted statement of revenues and expenses (Draft)
平成26年 4月1日から平成27年3月31日まで
Fiscal 2014 (Year ending March 31, 2015)

（単位：千円 Unit: Thousands of Yen）

科 目	Account						法人会計 Incorporated accounts	内部取引消去 Elimination of internal transactions	平成26年度 予算 FY2014 Budget	平成25年度 予算 FY2013 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									
基本財産受取利息	Interest income	5,160				5,160		5,160	1,500	
特定資産運用益	Income from restricted assets	0								
JISE運営基金受取利息	Income from JISE fund	0			37,660	37,660		37,660	25,000	
受取会費	Membership fees	1,800			1,300	3,100		3,100	3,300	
事業収益	Contract revenues	0								
受託事業収益	Contract revenues	1,479,174			12,500	1,491,674	130,059	1,621,733	1,508,075	
委託料収益(兵庫県)	Contracted revenues from Hyogo Prefecture	0		20,904		20,904		20,904	23,263	
その他事業収益	Others	0			1,300	1,300		1,300	1,300	
受取拠出金	Contribution	0								
環境省拠出金	Ministry of the Environment	416,000		241,104		657,104	104,000	761,104	663,904	
韓国拠出金	The Government of Korea	0		5,000		5,000		5,000	4,396	
ニュージーランド拠出金	The Government of New Zealand	0		20,000		20,000		20,000	1,830	
全米科学財団拠出金	National Science Foundation, USA	0		36,204		36,204		36,204	47,471	
I P C C 拠出金	IPCC Japanese special funds	0	143,000			143,000		143,000	161,700	
受取補助金等	Grants	0								
神奈川県	Kanagawa Prefecture	94,087				94,087	11,066	105,153	123,850	
北九州市	Kitakyushu City	20,000				20,000		20,000	19,312	
兵庫県	Hyogo Prefecture	31,397				31,397		31,397	35,845	
研究助成金	Research grant	0			1,700	1,700		1,700	2,500	
受取負担金	Revenue for shared services	0								
家賃負担金	Revenue for rental of office	192,490	21,060	9,314		222,864	18,671	241,535	235,338	
その他負担金	Others	0			5,700	5,700	7,233	0	0	
受取寄付金	Contribution	0								
受取寄付金	Contribution	0			2,000	2,000		2,000	1,600	
指定正味財産より振替額	Transfer from restricted net assets	0			20,000	20,000		20,000	20,000	
雑収益	Miscellaneous revenue	13,000	1,120		300	14,420		14,420	25,420	
経常収益計	Total revenues and gains from operating activities	2,253,108	165,180	332,526	82,460	2,833,274	271,029	3,091,370	2,905,604	
(2) 経常費用	Expenses and losses from operating activities									
役員報酬	Remuneration officers	18,345				18,345	12,148	30,493	30,493	
給料手当	Salaries for staff members	664,595	56,840	39,179	44,430	805,044	82,806	887,850	898,889	
臨時雇賃金	Salaries for Temporary staff	35,100	0	2,787	330	38,217	10,200	48,417	2,345	
賞与引当金繰入額	Provision for accrued bonus	23,341	820	1,494	700	26,355	17,656	44,011	31,580	
退職給付費用	Provision for accrued retirement benefit	33,540	2,400	1,494	2,000	39,434	5,098	44,532	28,100	
福利厚生費	Welfare	92,791	7,900	4,811	5,290	110,792	16,443	127,235	130,937	
会議費	Conferences	114,918	4,000	1,500	10	120,428	2,200	122,628	119,071	
旅費交通費	Travel and transportation	251,842	42,000	14,000	2,090	309,932	7,900	317,832	320,748	
通信運搬費	Communication and logistic	6,380	1,670	2,780	1,370	12,200	8,703	20,903	20,820	
消耗什器備品費	Office equipment	575	500	200	3,350	4,625	1,525	6,150	3,100	
図書情報費	Books and references	16,900	100	200	270	17,470	1,225	18,695	14,563	
消耗品費	Supplies	820	100	500	1,580	3,000	1,100	4,100	2,680	
印刷製本費	Printing and binding	44,019	730	4,000	1,610	50,359	2,953	53,312	48,823	
車両維持費	Vehicle maintenance	0	0	0	60	60	100	160	130	
光熱水料費	Water and electricity	20,088	1,900	300	1,350	23,638	3,311	26,949	19,950	
賃借料	Lease and rent	199,841	26,040	10,541	9,020	245,442	45,091	290,533	283,335	
保険料	Insurance expense	0	100	0	10	110	1,100	1,210	2,621	
諸謝金	Remuneration	100,966	6,480	0	6,340	113,786	700	114,486	132,323	
租税公課	Tax and due	38,000	0	23	560	38,583	64	38,647	30,713	
支払負担金	Payments	0	0	0	50	50	5,700	50	50	
支払利息	Interest payment	0	0	0	0	0	800	800	800	
施設管理費	Facility maintenance	62,809	7,700	0	0	70,509	13,524	84,033	85,500	
委託費	Contracted services	495,799	3,700	7,233	1,670	508,402	24,622	525,791	527,940	
プロジェクト負担金	Project payments	0	0	240,964	0	240,964	0	240,964	168,395	
雑費	Miscellaneous	2,439	200	500	90	3,229	2,760	5,989	2,720	
減価償却費	Depreciation and amortization	30,000	2,000	20	280	32,300	3,300	35,600	22,520	
経常費用計	Total expenses and losses from operating activities	2,253,108	165,180	332,526	82,460	2,833,274	271,029	3,091,370	2,929,146	
当期経常増減額	Total changes in operating activities for the year	0	0	0	0	0	0	0	(23,542)	
2. 経常外増減の部	Non-operating activities									
(1) 経常外収益	Revenues from non-operating									
事業譲渡収入	Transfer revenues of EA21					0	52,000	52,000	20,000	
経常外収益計	Total revenues from non-operating activities	0	0	0	0	0	52,000	52,000	20,000	
(2) 経常外費用	Expenses and losses from non-operating activities									
経常外費用計	Total expenses and losses from non-operating activities	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	52,000	52,000	20,000	
当期一般正味財産増減額	Total changes in unrestricted net assets	0	0	0	0	0	52,000	52,000	(3,542)	
一般正味財産期首残高	Unrestricted net assets at beginning of year	530,000	166,000	120,000	65,000	881,000	31,000	912,000	1,004,050	
一般正味財産期末残高	Unrestricted net assets at end of year	530,000	166,000	120,000	65,000	881,000	83,000	964,000	1,000,508	
II 指定正味財産増減の部	Changes in restricted net assets									
JISE運営基金受取利息	Income from JISE restricted assets				37,660	37,660		37,660	25,000	
JISE運営基金受取利息(償却)	Net accumulation gain of JISE funds				4,000	4,000		4,000	4,270	
一般正味財産への振替額	Transfer to unrestricted net assets				(47,660)	(47,660)		(47,660)	(45,000)	
当期指定正味財産増減額	Total changes of restricted net assets for the year	0	0	0	(6,000)	(6,000)	0	(6,000)	(15,730)	
指定正味財産期首残高	Restricted net assets at beginning of year	250,000	0	0	2,170,000	2,420,000	0	2,420,000	2,435,000	
指定正味財産期末残高	Restricted net assets at end of year	250,000	0	0	2,164,000	2,414,000	0	2,414,000	2,419,270	
III 正味財産期末残高	Net assets at end of year	780,000	166,000	120,000	2,229,000	3,295,000	83,000	3,378,000	3,419,778	