

収支予算書
Budgeted statement of revenues and expenses
令和2年7月1日から令和3年6月30日まで
Fiscal 2020 (Year ending Jun 30, 2021)

(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	内部取引等消去 Elimination of internal transactions	令和2年度 予算 FY2020 Budget	令和元年度 予算 FY2019 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	3,026
基本財産受取利息 Interest income	3,026				3,026			3,026	3,026
特定資産運用益 Income from restricted assets				17,000	17,000			17,000	24,000
JISE運営基金受取利息 Income from JISE fund				17,000	17,000			17,000	24,000
受取会費 Membership fees	1,955			700	2,655			2,655	2,755
事業収益 Contract revenues	2,219,399			6,400	2,225,799	124,519		2,350,318	2,494,392
受託事業収益 Contract revenues	2,216,399			6,000	2,222,399	124,519		2,346,918	2,490,732
その他事業収益 Others for contract revenues	3,000			400	3,400			3,400	3,660
受取拠出金 Contribution	400,000	167,500	216,256		783,756	100,000		883,756	866,977
環境省拠出金 Ministry of the Environment	400,000		209,766		609,766	100,000		709,766	709,765
韓国拠出金 The Government of Korea			4,360		4,360			4,360	4,935
ニュージーランド拠出金 The Government of New Zealand			2,130		2,130			2,130	2,277
IPCC拠出金 IPCC Japanese special funds		150,000			150,000			150,000	150,000
指定正味財産からの振替額 Transfer from restricted net assets		17,500			17,500			17,500	0
受取補助金等 Grants	129,432		22,341		151,773	9,078		160,851	160,577
神奈川県 Kanagawa Prefecture	77,377				77,377	9,078		86,455	86,455
北九州市 Kitakyushu City	20,000				20,000			20,000	20,000
兵庫県 Hyogo Prefecture	32,055		22,341		54,396			54,396	54,122
受取負担金 Revenue for shared services	194,670	18,292	9,526		222,488	36,585	△ 14,450	244,623	238,199
家賃負担金 Revenue for rental of office	188,670	18,292	9,526		216,488	22,135		238,623	238,199
その他負担金 Others for shared services	6,000				6,000	14,450	△ 14,450	6,000	0
受取寄附金 Donation				35,400	35,400			35,400	41,115
受取寄附金 Donation				100	100			100	12,715
指定正味財産からの振替額 Transfer from restricted net assets				35,300	35,300			35,300	28,400
雑収益 Miscellaneous revenue	6,189				6,189			6,189	14,359
経常収益計 Total revenues and gains from operating activities	2,954,671	185,792	248,123	59,500	3,448,086	270,182	△ 14,450	3,703,818	3,845,400
(2) 経常費用 Expenses and losses from operating activities									
役員報酬 Remuneration officers	23,642				23,642	23,125		46,767	46,767
給与手当 Salaries for staff members	919,907	69,845	48,119	31,640	1,069,511	96,934		1,166,445	1,205,239
臨時雇用賃金 Salaries for Temporary staff	32,184		1,600	100	33,884	20,520		54,404	33,710
賞与引当金繰入 Provision for accrued bonus	19,422	1,370	180	680	21,652	2,353		24,005	26,136
退職給付費用 Provision for accrued retirement benefit	42,124	3,455	1,570	1,450	48,599	5,705		54,304	64,915
福利厚生費 Welfare	145,155	11,047	9,342	4,960	170,504	22,283		192,787	197,688
会議費 Conferences	139,107	3,000	9,500	40	151,647	6,030		157,677	156,250
旅費交通費 Travel and transportation	381,127	47,500	20,000	1,500	450,127	6,670		456,797	495,165
通信運搬費 Communication and logistic	28,040	1,100	2,000	900	32,040	1,581		33,621	27,012
消耗什器備品費 Office equipment	17,703	200	300	450	18,653			18,653	19,453
消耗品費 Supplies	10,120	500	200	750	11,570	1,560		13,130	11,959
印刷製本費 Printing and binding	34,901	120	500	1,000	36,521	460		36,981	40,625
広告宣伝費 Advertising	4,996	500	180		5,676	2,000		7,676	6,637
諸謝金 Remuneration	96,127		500	950	97,577	500		98,077	99,588
委託費 Contracted services	512,935	10,000	4,319	300	527,554	34,005		561,559	648,368
施設管理費 Facility maintenance	87,245	5,400	300		92,945	11,925		104,870	106,717
光熱水料費 Water and electricity	17,046	1,220	160	540	18,966	1,988		20,954	22,221
賃借料 Lease and rent	265,722	22,377	11,000	11,000	310,099	27,374		337,473	337,483
車両維持費 Vehicle maintenance						220		220	160
保険料 Insurance expense	4,357	260	160	60	4,837	647		5,484	8,084
支払負担金 Payments	8,830	6,200	138,000	2,050	155,080		△ 14,450	140,630	137,779
租税公課 Tax and due	94,372		23	20	94,415			94,415	94,843
支払利息 Interest payment	405				405	55		460	696
利息費用 Interest cost	80				80	10		90	90
雑費 Miscellaneous	26,911	98	100	100	27,209	450		27,659	22,479
減価償却費 Depreciation and amortization	42,213	1,600	70	870	44,753	3,787		48,540	35,196
敷金償却費 Amortisation expense of security deposit				140	140			140	140
経常費用計 Total expenses and losses from operating activities	2,954,671	185,792	248,123	59,500	3,448,086	270,182	△ 14,450	3,703,818	3,845,400
当期経常増減額 Total changes in operating activities for the year	0	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	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	0
一般正味財産期首残高 Unrestricted net assets at beginning of year	914,310	120,854	247,869	63,586	1,346,619	79,350	0	1,425,969	1,263,665
一般正味財産期末残高 Unrestricted net assets at end of year	914,310	120,854	247,869	63,586	1,346,619	79,350	0	1,425,969	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	3,026
JISE運営基金受取利息 Income from JISE restricted assets				17,000	17,000			17,000	24,000
一般正味財産への振替額 Transfer to unrestricted net assets	△ 3,026	△ 17,500		△ 52,300	△ 72,826			△ 72,826	△ 55,426
当期指定正味財産増減額 Total changes of restricted net assets for the year	0	△ 17,500	0	△ 35,300	△ 52,800	0	0	△ 52,800	△ 28,400
指定正味財産期首残高 Restricted net assets at beginning of year	272,918	30,543	0	2,228,358	2,531,819	0	0	2,531,819	2,483,961
指定正味財産期末残高 Restricted net assets at end of year	272,918	13,043	0	2,193,058	2,479,019	0	0	2,479,019	2,455,561
III 正味財産期末残高 Net assets at end of year	1,187,228	133,897	247,869	2,256,644	3,825,638	79,350	0	3,904,988	3,719,226