

収支予算書
Budgeted statement of revenues and expenses
令和3年7月1日から令和4年6月30日まで
Fiscal 2021 (Year ending Jun 30, 2022)

(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3年度 予算 FY2021 Budget	令和2年度 予算 FY2020 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				16,000	16,000			16,000	17,000
JISE運営基金受取利息 Income from JISE fund				16,000	16,000			16,000	17,000
受取会費 Membership fees	2,220			650	2,870			2,870	2,655
事業収益 Contract revenues	2,271,530			3,350	2,274,880	77,102		2,351,982	2,350,318
受託事業収益 Contract revenues	2,261,530			3,000	2,264,530	77,102		2,341,632	2,346,918
その他事業収益 Others for contract revenues	10,000			350	10,350			10,350	3,400
受取拠出金 Contribution	400,000	150,000	216,066		766,066	100,000		866,066	883,756
環境省拠出金 Ministry of the Environment	400,000		209,766		609,766	100,000		709,766	709,766
韓国拠出金 The Government of Korea			4,200		4,200			4,200	4,360
ニュージーランド拠出金 The Government of New Zealand			2,100		2,100			2,100	2,130
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					0			0	17,500
受取補助金等 Grants	123,504		18,546		142,050	9,078		151,128	160,851
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	26,127		18,546		44,673			44,673	54,396
受取負担金 Revenue for shared services	193,775	18,445	9,643		221,863	37,283	△ 14,550	244,596	244,623
家賃負担金 Revenue for rental of office	193,775	18,445	9,643		221,863	22,733		244,596	238,623
その他負担金 Others for shared services					0	14,550	△ 14,550	0	6,000
受取寄附金 Donation	2,000			39,190	41,190			41,190	35,400
受取寄附金 Donation	2,000			100	2,100			2,100	100
指定正味財産からの振替額 Transfer from restricted net assets				39,090	39,090			39,090	35,300
雑収益 Miscellaneous revenue	3,500				3,500			3,500	6,189
経常収益計 Total revenues and gains from operating activities	2,999,555	168,445	244,255	59,190	3,471,445	223,463	△ 14,550	3,680,358	3,703,818
(2) 経常費用 Expenses and losses from operating activities									
役員報酬 Remuneration officers	38,043				38,043	8,048		46,091	46,767
給与手当 Salaries for staff members	984,245	65,110	50,530	31,640	1,131,525	90,025		1,221,550	1,166,445
臨時雇用賃金 Salaries for Temporary staff	22,140		2,160	100	24,400	8,640		33,040	54,404
賞与引当金繰入 Provision for accrued bonus	13,588	1,310	1,080	710	16,688	1,300		17,988	24,005
退職給付費用 Provision for accrued retirement benefit	53,593	3,230	1,620	1,500	59,943	5,539		65,482	54,304
福利厚生費 Welfare	157,753	9,300	11,670	5,030	183,753	20,302		204,055	192,787
会議費 Conferences	108,826	3,000	5,300	40	117,166	3,520		120,686	157,677
旅費交通費 Travel and transportation	265,047	36,000	10,000	500	311,547	5,910		317,457	456,797
通信運搬費 Communication and logistic	49,310	1,300	2,000	850	53,460	639		54,099	33,621
消耗什器備品費 Office equipment	10,913	400	1,000	400	12,713			12,713	18,653
消耗品費 Supplies	11,754	500	700	650	13,604	1,160		14,764	13,130
印刷製本費 Printing and binding	34,099	70	500	1,000	35,669	887		36,556	36,981
広告宣伝費 Advertising	3,816	200	180	200	4,396	3,000		7,396	7,676
諸謝金 Remuneration	148,037	200	2,000	1,740	151,977	500		152,477	98,077
委託費 Contracted services	560,069	12,500	1,800	250	574,619	27,737		602,356	561,559
施設管理費 Facility maintenance	88,739	5,000	300		94,039	10,021		104,060	104,870
光熱水料費 Water and electricity	18,427	1,000	160	540	20,127	1,933		22,060	20,954
賃借料 Lease and rent	266,205	20,225	10,500	10,800	307,730	28,528		336,258	337,473
車両維持費 Vehicle maintenance						300		300	220
保険料 Insurance expense	1,193	150	120	60	1,523	1,187		2,710	5,484
支払負担金 Payments		6,200	142,445	2,050	150,695		△ 14,550	136,145	140,630
租税公課 Tax and due	82,504		20	20	82,544			82,544	94,415
支払利息 Interest payment	270				270			270	460
利息費用 Interest cost	80				80	10		90	90
雑費 Miscellaneous	35,863	150	100	100	36,213	490		36,703	27,659
減価償却費 Depreciation and amortization	45,041	2,600	70	870	48,581	3,787		52,368	48,540
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	2,999,555	168,445	244,255	59,190	3,471,445	223,463	△ 14,550	3,680,358	3,703,818
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	842,274	120,854	263,626	63,990	1,290,744	79,350	0	1,370,094	1,425,969
一般正味財産期末残高 Unrestricted net assets at end of year	842,274	120,854	263,626	63,990	1,290,744	79,350	0	1,370,094	1,425,969
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				16,000	16,000			16,000	17,000
一般正味財産への振替額 Transfer to unrestricted net assets	△ 3,026			△ 55,090	△ 58,116			△ 58,116	△ 72,826
当期指定正味財産増減額 Total changes of restricted net assets for the year	0	0	0	△ 39,090	△ 39,090	0	0	△ 39,090	△ 52,800
指定正味財産期首残高 Restricted net assets at beginning of year	281,417	28,023	0	2,179,577	2,489,017	0	0	2,489,017	2,531,819
指定正味財産期末残高 Restricted net assets at end of year	281,417	28,023	0	2,140,487	2,449,927	0	0	2,449,927	2,479,019
III 正味財産期末残高 Net assets at end of year	1,123,691	148,877	263,626	2,204,477	3,740,671	79,350	0	3,820,021	3,904,988