

収支予算書(案)
Budgeted statement of revenues and expenses (Draft)
令和4年7月1日から令和5年6月30日まで
Fiscal 2022 (Year ending Jun 30, 2023)
(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4年度 予算 FY2022 Budget	令和3年度 予算 FY2021 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	2,076	0	0	0	2,076	0		2,076	3,026
基本財産受取利息 Interest income	2,076				2,076			2,076	3,026
特定資産運用益 Income from restricted assets	0	0	0	15,000	15,000	0		15,000	16,000
JISE運営基金受取利息 Income from JISE fund				15,000	15,000			15,000	16,000
受取会費 Membership fees	2,000	0	0	650	2,650	0		2,650	2,870
事業収益 Contract revenues	2,059,705	0	0	4,800	2,064,505	87,403		2,151,908	2,351,982
受託事業収益 Contract revenues	2,050,705			4,500	2,055,205	87,403		2,142,608	2,341,632
その他事業収益 Others for contract revenues	9,000			300	9,300			9,300	10,350
受取拠出金 Contribution	400,000	150,000	212,323	0	762,323	100,000		862,323	866,066
環境省拠出金 Ministry of the Environment	400,000		205,952		605,952	100,000		705,952	709,766
韓国拠出金 The Government of Korea			4,031		4,031			4,031	4,200
ニュージーランド拠出金 The Government of New Zealand			2,340		2,340			2,340	2,100
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	0
受取補助金等 Grants	124,674	0	19,282	0	143,956	7,781		151,737	151,128
神奈川県 Kanagawa Prefecture	78,674				78,674	7,781		86,455	86,455
北九州市 Kitakyushu City	20,000				20,000			20,000	20,000
兵庫県 Hyogo Prefecture	26,000		19,282		45,282			45,282	44,673
受取負担金 Revenue for shared services	196,598	18,445	9,643	0	224,686	32,570	△ 14,429	242,827	244,596
家賃負担金 Revenue for rental of office	196,598	18,445	9,643		224,686	18,141		242,827	244,596
その他負担金 Others for shared services	0				0	14,429	△ 14,429	0	0
受取寄附金 Donation	1,000	0	0	37,422	38,422	0		38,422	41,190
受取寄附金 Donation	1,000			0	1,000			1,000	2,100
指定正味財産からの振替額 Transfer from restricted net assets				37,422	37,422			37,422	39,090
雑収益 Miscellaneous revenue	4,500	0	0		4,500	0		4,500	3,500
経常収益計 Total revenues and gains from operating activities	2,790,553	168,445	241,248	57,872	3,258,118	227,754	△ 14,429	3,471,443	3,680,358
(2) 経常費用 Expenses and losses from operating activities									
役員報酬 Remuneration officers	38,043	0	0	0	38,043	8,048		46,091	46,091
給与手当 Salaries for staff members	1,018,524	64,520	50,175	30,750	1,163,969	83,801		1,247,770	1,221,550
臨時雇用賃金 Salaries for Temporary staff	32,400	0	2,000	100	34,500	19,062		53,562	33,040
賞与引当金繰入 Provision for accrued bonus	22,931	1,320	0	720	24,971	2,070		27,041	17,988
退職給付費用 Provision for accrued retirement benefit	49,378	3,300	1,960	1,500	56,138	4,314		60,452	65,482
福利厚生費 Welfare	168,954	11,050	11,164	5,050	196,218	21,068		217,286	204,055
会議費 Conferences	39,998	3,000	5,000	40	48,038	3,530		51,568	120,686
旅費交通費 Travel and transportation	181,511	33,000	10,000	400	224,911	5,960		230,871	317,457
通信運搬費 Communication and logistic	39,874	1,300	2,000	800	43,974	518		44,492	54,099
消耗什器備品費 Office equipment	20,124	100	1,000	350	21,574	0		21,574	12,713
消耗品費 Supplies	10,440	500	700	550	12,190	5,388		17,578	14,764
印刷製本費 Printing and binding	21,801	100	500	1,000	23,401	263		23,664	36,556
広告宣伝費 Advertising	840	200	150	200	1,390	2,000		3,390	7,396
諸謝金 Remuneration	100,694	9,440	2,000	1,500	113,634	500		114,134	152,477
委託費 Contracted services	536,100	5,600	1,500	250	543,450	24,006		567,456	602,356
施設管理費 Facility maintenance	60,406	5,000	300	0	65,706	8,060		73,766	104,060
光熱水料費 Water and electricity	16,327	1,000	200	540	18,067	1,478		19,545	22,060
賃借料 Lease and rent	267,219	20,225	10,500	10,800	308,744	29,317		338,061	336,258
車両維持費 Vehicle maintenance	0	0	0	0	0	300		300	300
保険料 Insurance expense	3,107	200	200	60	3,567	364		3,931	2,710
支払負担金 Payments	0	6,200	141,600	2,050	149,850	0	△ 14,429	135,421	136,145
租税公課 Tax and due	82,504	0	29	20	82,553	0		82,553	82,544
支払利息 Interest payment	200	0	0	0	200	0		200	270
利息費用 Interest cost	80	0	0	0	80	10		90	90
雑費 Miscellaneous	35,633	80	200	100	36,013	490		36,503	36,703
減価償却費 Depreciation and amortization	43,465	2,310	70	952	46,797	7,207		54,004	52,368
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	2,790,553	168,445	241,248	57,872	3,258,118	227,754	△ 14,429	3,471,443	3,680,358
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	823,494	120,854	286,958	63,990	1,295,296	79,351	0	1,374,647	1,370,094
一般正味財産期末残高 Unrestricted net assets at end of year	823,494	120,854	286,958	63,990	1,295,296	79,351	0	1,374,647	1,370,094
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	2,076				2,076			2,076	3,026
JISE運営基金受取利息 Income from JISE restricted assets				15,000	15,000			15,000	16,000
一般正味財産への振替額 Transfer to unrestricted net assets	△ 2,076			△ 52,422	△ 54,498			△ 54,498	△ 58,116
当期指定正味財産増減額 Total changes of restricted net assets for the year	0	0	0	△ 37,422	△ 37,422	0	0	△ 37,422	△ 39,090
指定正味財産期首残高 Restricted net assets at beginning of year	285,860	96,966	0	2,173,680	2,556,506	0	0	2,556,506	2,489,017
指定正味財産期末残高 Restricted net assets at end of year	285,860	96,966	0	2,136,258	2,519,084	0	0	2,519,084	2,449,927
III 正味財産期末残高 Net assets at end of year	1,109,354	217,820	286,958	2,200,248	3,814,380	79,351	0	3,893,731	3,820,021