

収支予算書

Budgeted statement of revenues and expenses

令和5年7月1日から令和6年6月30日まで
Fiscal 2023 (Year ending June 30, 2024)

(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5年度 予算 FY2023 Budget	令和4年度 予算 FY2022 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	2,285	0	0	0	2,285	0	2,285	2,076
基本財産受取利息	Interest income	2,285				2,285		2,285	2,076
特定資産運用益	Income from restricted assets	0	0	0	16,000	16,000	0	16,000	15,000
JISE運営基金受取利息	Income from JISE fund				16,000	16,000		16,000	15,000
受取会費	Membership fees	2,600	0	0	650	3,250	0	3,250	2,650
事業収益	Contract revenues	2,188,312	0	0	6,000	2,194,312	91,860	2,286,172	2,151,908
受託事業収益	Contract revenues	2,178,312			5,700	2,184,012	91,860	2,275,872	2,142,608
その他事業収益	Others for contract revenues	10,000			300	10,300		10,300	9,300
受取拠出金	Contribution	400,000	150,000	212,323	0	762,323	100,000	862,323	862,323
環境省拠出金	Ministry of the Environment	400,000		205,952		605,952	100,000	705,952	705,952
韓国拠出金	The Government of Korea			4,031		4,031		4,031	4,031
ニュージーランド拠出金	The Government of New Zealand			2,340		2,340		2,340	2,340
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	124,508	0	19,203	0	143,711	7,781	151,492	151,737
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	25,834		19,203		45,037		45,037	45,282
受取負担金	Revenue for shared services	222,264	18,445	9,643	0	250,352	35,282	△ 14,429	271,205
家賃負担金	Revenue for rental of office	222,264	18,445	9,643		250,352	20,853	271,205	242,827
その他負担金	Others for shared services	0				0	14,429	△ 14,429	0
受取寄附金	Donation	2,000	0	0	42,860	44,860	0	44,860	38,422
受取寄附金	Donation	2,000			100	2,100		2,100	1,000
指定正味財産からの振替額	Transfer from restricted net assets				42,760	42,760		42,760	37,422
雑収益	Miscellaneous revenue	3,323	0	0		3,323	0	3,323	4,500
経常収益計	Total revenues and gains from operating activities	2,945,292	168,445	241,169	65,510	3,420,416	234,923	△ 14,429	3,640,910
(2) 経常費用	Expenses and losses from operating activities								
役員報酬	Remuneration officers	26,006	0	0	0	26,006	2,890	28,896	46,091
給与手当	Salaries for staff members	1,058,774	66,200	50,583	32,100	1,207,657	98,580	1,306,237	1,247,770
臨時雇用賃金	Salaries for Temporary staff	25,200	2,700	2,000	300	30,200	14,400	44,600	53,562
賞与引当金繰入	Provision for accrued bonus	25,610	1,900	1,080	720	29,310	2,596	31,906	27,041
退職給付費用	Provision for accrued retirement benefit	54,402	3,550	1,620	1,530	61,102	4,841	65,943	60,452
福利厚生費	Welfare	177,480	10,850	11,670	5,500	205,500	22,677	228,177	217,286
会議費	Conferences	67,627	3,000	5,000	40	75,667	3,530	79,197	51,568
旅費交通費	Travel and transportation	218,686	28,710	18,000	1,000	266,396	5,960	272,356	230,871
通信運搬費	Communication and logistic	45,222	1,300	1,600	1,198	49,320	518	49,838	44,492
消耗什器備品費	Office equipment	24,526	300	1,000	2,500	28,326	0	28,326	21,574
消耗品費	Supplies	10,958	1,050	700	1,000	13,708	5,554	19,262	17,578
印刷製本費	Printing and binding	20,703	100	500	1,300	22,603	263	22,866	23,664
広告宣伝費	Advertising	936	100	80	65	1,181	2,000	3,181	3,390
諸謝金	Remuneration	86,126	5,000	2,000	3,000	96,126	500	96,626	114,134
委託費	Contracted services	540,705	8,400	1,800	7,520	558,425	22,448	580,873	567,456
施設管理費	Facility maintenance	62,555	5,000	150	0	67,705	8,310	76,015	73,766
光熱水料費	Water and electricity	19,268	1,000	200	400	20,868	2,168	23,036	19,545
賃借料	Lease and rent	306,705	20,225	10,500	3,800	341,230	29,317	370,547	338,061
車両維持費	Vehicle maintenance	0	0	0	0	0	300	300	300
保険料	Insurance expense	3,297	200	450	60	4,007	364	4,371	3,931
支払負担金	Payments	0	6,200	132,000	2,050	140,250	0	△ 14,429	125,821
租税公課	Tax and due	88,500	0	19	20	88,539	0	88,539	82,553
支払利息	Interest payment	200	0	0	0	200	0	200	200
利息費用	Interest cost	80	0	0	0	80	10	90	90
雑費	Miscellaneous	35,326	300	200	315	36,141	490	36,631	36,503
減価償却費	Depreciation and amortization	46,400	2,360	17	952	49,729	7,207	56,936	54,004
敷金償却費	Amortisation expense of security deposit	0	0	0	140	140	0	140	140
経常費用計	Total expenses and losses from operating activities	2,945,292	168,445	241,169	65,510	3,420,416	234,923	△ 14,429	3,640,910
当期経常増減額	Total changes in operating activities for the year	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
(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
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
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
一般正味財産期首残高	Unrestricted net assets at beginning of year	909,251	120,854	337,144	64,670	1,431,919	79,284	0	1,511,203
一般正味財産期末残高	Unrestricted net assets at end of year	909,251	120,854	337,144	64,670	1,431,919	79,284	0	1,511,203
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	2,285				2,285		2,285	2,076
JISE運営基金受取利息	Income from JISE restricted assets				16,000	16,000		16,000	15,000
一般正味財産への振替額	Transfer to unrestricted net assets	△ 2,285			△ 58,760	△ 61,045		△ 61,045	△ 54,498
当期指定正味財産増減額	Total changes of restricted net assets for the year	0	0	0	△ 42,760	△ 42,760	0	△ 42,760	△ 37,422
指定正味財産期首残高	Restricted net assets at beginning of year	286,943	124,875	0	2,153,456	2,565,274	0	2,565,274	2,556,506
指定正味財産期末残高	Restricted net assets at end of year	286,943	124,875	0	2,110,696	2,522,514	0	2,522,514	2,519,084
III 正味財産期末残高	Net assets at end of year	1,196,194	245,729	337,144	2,175,366	3,954,433	79,284	0	4,033,717