

収支予算書(損益ベース)  
Budgeted statement of revenues and expenses  
平成29年 7月1日から平成30年6月30日まで  
Fiscal 2017 ( Year ending Jun 30, 2018 )

( 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	内部取引消去 Elimination of internal transactions	平成29年度 予算 FY2017 Budget	平成28年度 予算 FY2016 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	3,000			3,000			3,000	3,750
基本財産受取利息	Interest income	3,000			3,000			3,000	3,750
特定資産運用益	Income from restricted assets			25,000	25,000			25,000	28,000
JISE運営基金受取利息	Income from JISE fund			25,000	25,000			25,000	28,000
受取会費	Membership fees	1,800			1,200			3,000	3,100
事業収益	Contract revenues	2,086,710			12,000	99,596		2,198,306	2,460,300
受託事業収益	Contract revenues	2,086,710			11,000	99,596		2,197,306	2,459,000
その他事業収益	Others for contract revenues				1,000			1,000	1,300
受取拠出金	Contribution	425,000	150,000	218,866	793,866	75,000	(11,103)	857,763	1,279,048
環境省拠出金	Ministry of the Environment	425,000		209,766	634,766	75,000	(11,103)	698,663	1,095,018
韓国拠出金	The Government of Korea			6,250	6,250			6,250	7,812
ニュージーランド拠出金	The Government of New Zealand			2,850	2,850			2,850	3,563
IPCC拠出金	IPCC Japanese special funds		150,000		150,000			150,000	172,655
受取補助金等	Grants	128,762		22,043	150,805	9,510		160,315	198,778
神奈川県	Kanagawa Prefecture	76,945			76,945	9,510		86,455	108,069
北九州市	Kitakyushu City	20,000			20,000			20,000	25,000
兵庫県	Hyogo Prefecture	31,817		22,043	53,860			53,860	65,709
受取負担金	Revenue for shared services	189,797	21,055	9,573	220,425	37,793	(16,254)	241,964	302,455
家賃負担金	Revenue for rental of office	189,797	21,055	9,573	220,425	21,539		241,964	302,455
その他負担金	Others for shared services				0	16,254	(16,254)	0	0
受取寄付金	Donation				31,347			31,347	46,657
受取寄付金	Donation				300			300	1,120
指定正味財産より振替額	Transfer from restricted net assets				31,047			31,047	45,537
雑収益	Miscellaneous revenue	15,200			300			15,500	15,873
経常収益計	Total revenues and gains from operating activities	2,850,269	171,055	250,482	69,847	221,899	(27,357)	3,536,195	4,337,961
(2) 経常費用	Expenses and losses from operating activities								
役員報酬	Remuneration officers	20,132			20,132	20,132		40,264	41,250
給与手当	Salaries for staff members	901,305	76,091	44,036	42,836	92,922		1,157,190	1,365,418
臨時雇用賃金	Salaries for Temporary staff				230			230	62,780
賞与引当金繰入	Provision for accrued bonus			5,920	0	5,920		5,920	5,513
退職給付費用	Provision for accrued retirement benefit	36,701	3,385	2,282	1,700	44,068	2,569	46,637	57,801
福利厚生費	Welfare	120,310	11,502	9,423	5,400	146,635	13,618	160,253	197,866
会議費	Conferences	120,407	2,500	10,160	40	133,107	555	133,662	144,689
旅費交通費	Travel and transportation	440,419	30,000	19,920	1,700	492,039	6,885	498,924	521,943
通信運搬費	Communication and logistic	28,091	1,000	3,250	950	33,291	4,390	37,681	42,087
消耗什器備品費	Office equipment	12,334	3,000		500	15,834	4,030	19,864	20,585
消耗品費	Supplies	7,850	300	320	970	9,440	2,215	11,655	13,467
印刷製本費	Printing and binding	34,513	300	2,030	1,250	38,093	7,487	45,580	51,100
広告宣伝費	Advertising	891	300	80		1,271	500	1,771	3,999
諸謝金	Remuneration	44,058		170	1,000	45,228	688	45,916	115,666
委託費	Contracted services	607,722	1,000	1,210	300	610,232	14,844	625,076	749,265
施設管理費	Facility maintenance	72,664	4,000	320		76,984	8,758	85,742	111,653
光熱水料費	Water and electricity	19,953	1,500	150	540	22,143	2,173	24,316	30,235
賃借料	Lease and rent	235,083	27,075	10,733	9,500	282,391	26,527	308,918	405,823
車両維持費	Vehicle maintenance					0	60	60	75
保険料	Insurance expense	6,165	300		60	6,525	1,850	8,375	6,475
支払負担金	Payments	5,000	6,200	139,978	2,050	153,228	90	137,064	198,472
租税公課	Tax and due	84,700		160	20	84,880	300	85,180	108,499
支払利息	Interest payment	228				228	22	250	1,500
雑費	Miscellaneous	21,743	102	320	100	22,265	1,284	23,549	28,257
減価償却費	Depreciation and amortization	30,000	2,500	20	701	33,221	10,000	43,221	53,543
経常費用計	Total expenses and losses from operating activities	2,850,269	171,055	250,482	69,847	221,899	(16,254)	3,547,298	4,337,961
当期経常増減額	Total changes in operating activities for the year	0	0	0	0	0	(11,103)	(11,103)	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
税引前当期一般正味財産増減額	Net changes in unrestricted net assets before taxes								
法人税,住民税及び事業税	Corporation, inhabitant and enterprise taxes for the year		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	(11,103)	(11,103)	0
一般正味財産期首残高	Unrestricted net assets at beginning of year	722,462	155,237	241,614	62,795	1,182,108	81,557	1,274,768	1,274,768
一般正味財産期末残高	Unrestricted net assets at end of year	722,462	155,237	241,614	62,795	1,182,108	81,557	1,263,665	1,274,768
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	3,000			3,000			3,000	3,000
JISE運営基金受取利息	Income from JISE restricted assets				25,000			25,000	28,000
JISE運営基金受取利息(償却額)	Net accumulation gain of JISE funds				50			50	2,000
一般正味財産への振替額	Transfer to unrestricted net assets	(3,000)			(56,047)			(59,047)	(76,537)
当期指定正味財産増減額	Total changes of restricted net assets for the year	0	0	0	(30,997)	0	0	(30,997)	(43,537)
指定正味財産期首残高	Restricted net assets at beginning of year	255,025	0	0	2,289,073	0	0	2,544,098	2,587,635
指定正味財産期末残高	Restricted net assets at end of year	255,025	0	0	2,258,076	0	0	2,513,101	2,544,098
III 正味財産期末残高	Net assets at end of year								
		977,487	155,237	241,614	2,320,871	3,695,209	81,557	3,776,766	3,818,866