

収支予算書 Budgeted Statement of Income and Expenditure
平成23年4月1日から平成24年3月31日 Fiscal 2011 (Year ended March 31, 2012)

JISE会計 JISE

(単位:千円 Unit:Thousands of Yen)

科目	Account	予算額 FY2011	前年度予算額 FY2010	増減 Difference	備考 Note
I 事業活動収支の部	I Operating activities				
1. 事業活動収入	1. Income and gains from operating activities				
JISE基金運用収入	Income from JISE funds	30,500	35,850	△ 5,350	
会費収入	Membership fees	1,300	1,300	0	
事業収入	Contract income				
受託事業収入	Contract income	23,000	20,300	2,700	
その他事業収入	Others	1,300	1,300	0	
補助金収入	Grants				
研究助成金収入	Research grant	0	2,260	△ 2,260	
寄付金収入	Income from contribution	300	200	100	
雑収入	Miscellaneous income	300	50	250	
他会計からの繰入金収入	Transfer in				
一般会計からの負担金収入	From General Account to JISE	5,200	5,000	200	
事業活動収入計	Total income and gains from operating activities	61,900	66,260	△ 4,360	
2. 事業活動支出	2. Expenditure for operating activities				
事業費支出	Expenditure for projects and programme				
JISE事業費	JISE				
研究開発事業費支出	Expenditure for research activity	52,580	53,980	△ 1,400	
人材育成事業費支出	Expenditure for capacity building	10,150	10,450	△ 300	
交流事業費支出	Expenditure for exchange activity	1,680	1,830	△ 150	
普及啓発事業費支出	Expenditure for promotion activity	2,290	2,640	△ 350	
管理費支出	General and administrative expenditure	13,000	14,400	△ 1,400	
事業活動支出計	Total expenditure for operating activities	79,700	83,300	△ 3,600	
事業活動収支差額	Net income and expenditure of operating activities	△ 17,800	△ 17,040	△ 760	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1. Income from Investing activities				
JISE研究開発事業資産取崩収入	Reversal revenue from research activity funds	20,000	20,000	0	
投資活動収入計	Total income from Investing activities	20,000	20,000	0	
2. 投資活動支出	2. Expenditure for Investing activities				
特定預金支出	Expenditure for restricted assets				
退職給与引当資産取得支出	Deposits for retirement benefit funds	2,000	1,850	150	
減価償却引当資産取得支出	Deposits for depreciation funds	200	200	0	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	0	100	△ 100	
投資活動支出計	Total expenditure for investing activities	2,200	2,150	50	
投資活動収支差額	Net income and expenditure of investing activities	17,800	17,850	△ 50	
III 財務活動収支の部	III Financing activities				
1. 財務活動収入	1. Income from financing activities				
財務活動収入	Income from financing activities	0	0	0	
財務活動収入計	Total income from Financing activities	0	0	0	
2. 財務活動支出	2. Expenditure for Financing activities				
財務活動支出	Expenditure for Financing activities	0	0	0	
財務活動支出計	Total expenditure for financing activities	0	0	0	
財務活動収支差額	Net income and expenditure of financing activities	0	0	0	
IV 予備費支出	IV Expenditure for surplus				
当期収支差額	Net surplus from income over expenditures for the year	0	810	△ 810	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	82,450	81,000	1,450	
次期繰越収支差額	Surplus from income over expenditures at end of year	82,450	81,000	1,450	