

収支計算書
Statement of income and expenditure
平成19年4月1日から平成20年3月31日まで
Fiscal 2007 (Year ended March 31, 2008)

JISE会計 JISE Account

(単位:円 Unityen)

| 科 目 Account | | 予算額 Budget | 決算額 Actual | 差 異 Difference | 備 考 |
|----------------|--|---------------|---------------|-------------------|--|
| I 事業活動収支の部 | Operating activities | | | | (予算額-決算額=差異) 指定正味財産からの振替による増加 Increase due to the transfer from Restricted net assets |
| 1. 事業活動収入 | Income and gains from operating activities | | | | |
| 特定資産運用収入 | Income from restricted assets | | | | |
| JISE運営基金利息収入 | Income from JISE fund | 66,582,000 | 53,364,775 | 13,217,225 | |
| 会費収入 | Membership fees | 2,600,000 | 2,121,000 | 479,000 | |
| 事業収入 | Contract income | | | | |
| 受託事業収入 | Contract income | 40,000,000 | 37,807,486 | 2,192,514 | |
| その他事業収入 | Others | 3,000,000 | 382,000 | 2,618,000 | |
| 補助金等収入 | Grants | | | | |
| 神奈川県 | from Kanagawa Prefecture | 8,875,000 | 8,916,000 | △ 41,000 | |
| 研究助成金収入 | Research grant | 1,300,000 | 1,300,000 | 0 | |
| JISE寄付金収入 *a | Income from contribution | 10,000,000 | 73,742,450 | △ 63,742,450 | |
| 雑収入 | Miscellaneous income | 10,000 | 280,600 | △ 270,600 | |
| 事業活動収入計 | Total income and gains from operating activities | 132,367,000 | 177,894,311 | △ 45,527,311 | |
| 2. 事業活動支出 | Expenditure from operating activities | | | | |
| 研究開発事業費支出 | Expenditure for research activity | 78,861,000 | 61,219,742 | 17,641,258 | |
| 人材育成事業費支出 | Expenditure for capacity building | 10,320,000 | 1,988,838 | 8,331,162 | |
| 交流事業費支出 | Expenditure for exchange activity | 1,380,000 | 1,173,738 | 206,262 | |
| 普及啓発事業費支出 | Expenditure for promotion activity | 4,650,000 | 952,472 | 3,697,528 | |
| 管理費支出 | General and administrative expenditure | 33,196,000 | 32,450,910 | 745,090 | |
| 事業支出計 | Total expenditure from operating activities | 128,407,000 | 97,785,700 | 30,621,300 | |
| 小計 | Net income and expenditure of operating activities | 3,960,000 | 80,108,611 | △ 76,148,611 | |
| II 投資活動収支の部 | Investing activities | | | | |
| 1. 投資活動収入 | Income from investing activities | | | | |
| 投資活動収入計 | Total income from Investing activities | 0 | 0 | 0 | |
| 2. 投資活動支出 | Expenditure from Investing activities | | | | |
| 特定資産取得支出 | Expenditure for restricted assets | | | | |
| 退職給付引当資産取得支出 | Deposits for retirement benefit funds | 1,830,000 | 2,047,800 | △ 217,800 | |
| 減価償却引当資産取得支出 | Deposits for depreciation funds | 395,000 | 9,517 | 385,483 | |
| 固定資産取得支出 | Expenditure for fixed assets | | | | |
| 什器備品購入支出 | Office equipment | 0 | 514,700 | △ 514,700 | |
| 投資活動支出計 | Total expenditure from investing activities | 2,225,000 | 2,572,017 | △ 347,017 | |
| 投資活動収支差額 | Net income and expenditure from investing activities | △ 2,225,000 | △ 2,572,017 | 347,017 | |
| III 財務活動収支の部 | Financing activities | | | | |
| 1. 財務活動収入 | Income from financing activities | | | | |
| 財務活動収入計 | Total income from financing activities | 0 | 0 | 0 | |
| 2. 財務活動支出 | Expenditure from financing activities | | | | |
| 財務活動支出計 | Total expenditure from financing activities | 0 | 0 | 0 | |
| 財務活動収支差額 | Net income and expenditure from financing activities | 0 | 0 | 0 | |
| IV 予備費支出 | Expenditure for surplus | 1,735,000 | 0 | 1,735,000 | |
| 当期収支差額 | Net surplus from income over expenditures for the year | 0 | 77,536,594 | △ 77,536,594 | |
| 前期繰越収支差額 | Surplus from income over expenditures at beginning of year | 0 | 0 | 0 | |
| 次期繰越収支差額 | Surplus from income over expenditures at end of year | 0 | 77,536,594 | △ 77,536,594 | |

*a 平成19年4月1日より活動開始

JISE funds started from April 1, 2007.