

収支計算書
Statement of income and expenditure
平成22年 4月1日から平成23年3月31日まで
Fiscal 2010 (Year ended March 31, 2011)

JISE会計 JISE Account

(単位:円 Unit:yen)

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)
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	35,850,000	27,003,764	8,846,236	
会費収入	Membership fees	1,300,000	778,000	522,000	
事業収入	Contract income				
受託事業収入	Contract income	20,300,000	29,609,854	△ 9,309,854	
その他事業収入	Others	1,300,000	0	1,300,000	
補助金等収入	Grants				
神奈川県	from Kanagawa Prefecture	0	0	0	
研究助成金収入	Research grant	2,260,000	0	2,260,000	
寄付金収入	Income from contribution	200,000	257,225	△ 57,225	
雑収入	Miscellaneous income	50,000	477,777	△ 427,777	
他会計からの繰入金収入		5,000,000	5,695,271	△ 695,271	
事業活動収入計	Total income and gains form operating activities	66,260,000	63,821,891	2,438,109	
2. 事業活動支出	Expenditure from operating activities				
研究開発事業費支出	Expenditure for research activity	53,980,000	53,161,891	818,109	
人材育成事業費支出	Expenditure for capacity building	10,450,000	8,678,946	1,771,054	
交流事業費支出	Expenditure for exchange activity	1,830,000	558,872	1,271,128	
普及啓発事業費支出	Expenditure for promotion activity	2,640,000	1,080,255	1,559,745	
管理費支出	General and administrative expenditure	14,400,000	14,389,132	10,868	
事業支出計	Total expenditure from operating activities	83,300,000	77,869,096	5,430,904	
小計	Net income and expenditure of operating activities	△ 17,040,000	△ 14,047,205	△ 2,992,795	
II 投資活動収支の部	Investing activities				
1. 投資活動収入	Income from investing activities				
JISE研究開発事業資産取崩収入	Reversal revenue from research activity funds	20,000,000	20,000,000	0	
投資活動収入計	Total income from Investing activities	20,000,000	20,000,000	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	1,850,000	227,400	1,622,600	
減価償却引当資産取得支出	Deposits for depreciation funds	200,000	216,683	△ 16,683	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	100,000	178,000	△ 78,000	
投資活動支出計	Total expenditure from investing activities	2,150,000	622,083	1,527,917	
投資活動収支差額	Net income and expenditure from investing activities	17,850,000	19,377,917	△ 1,527,917	
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	810,000	0	810,000	
当期収支差額	Net surplus from income over expenditures for the year	0	5,330,712	△ 5,330,712	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	81,000,000	78,650,370	2,349,630	
次期繰越収支差額	Surplus from income over expenditures at end of year	81,000,000	83,981,082	△ 2,981,082	