

収支決算書

Budgeted Statement of Income and Expenditure

平成20年4月1日から平成21年3月31日

Fiscal 2008 (Year ended March 31,2009)

JISE会計 JISE

(単位:円 Unit Yen)

科目	Account	予算額 FY2008	決算額 FY2008	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	72,210,000	42,645,634	29,564,366	
会費収入	Membership fees	2,600,000	1,525,000	1,075,000	
事業収入	Contract income				
受託事業収入	Contract income	45,000,000	43,352,643	1,647,357	
その他事業収入	Others	3,300,000	1,330,000	1,970,000	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	9,453,000	9,453,000	0	
研究助成金収入	Research grant	1,300,000	2,150,000	△ 850,000	
寄付金収入	Income from contribution	0	295,015	△ 295,015	
雑収入	Miscellaneous income	50,000	226,403	△ 176,403	
事業活動収入計	Total income and gains from operating activities	133,913,000	100,977,695	32,935,305	
2. 事業活動支出	2. Expenditure from operating activities				
研究開発事業費支出	Expenditure for research activity	83,850,000	66,642,215	17,207,785	
人材育成事業費支出	Expenditure for capacity building	11,450,000	10,587,460	862,540	
交流事業費支出	Expenditure for exchange activity	2,171,000	1,246,218	924,782	
普及啓発事業費支出	Expenditure for promotion activity	5,120,000	1,052,000	4,068,000	
管理費支出	General and administrative expenditure	26,549,000	19,639,626	6,909,374	
事業活動支出計	Total expenditure from operating activities	129,140,000	99,167,519	29,972,481	
事業活動収支差額	Net income and expenditure of operating activities	4,773,000	1,810,176	2,962,824	
II 投資活動収支の部	II Investing activities				
1. 投資活動収入	1. Income from Investing activities				
投資活動収入	Income from Investing activities	0	0	0	
投資活動収入計	Total income from Investing activities	0	0	0	
2. 投資活動支出	2. Expenditure from 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	2,273,000	2,054,100	218,900	
減価償却引当資産取得支出	Deposits for depreciation funds	744,000	128,041	615,959	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	0	269,850	△ 269,850	
投資活動支出計	Total expenditure from investing activities	3,017,000	2,451,991	565,009	
投資活動収支差額	Net income and expenditure from investing activities	△ 3,017,000	△ 2,451,991	△ 565,009	
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 from Financing activities				
財務活動支出	Expenditure from Financing activities	0	0	0	
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	IV Expenditure for surplus	1,756,000	0	1,756,000	
当期収支差額	Net surplus from income over expenditures for the year	0	△ 641,815	641,815	
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	△ 641,815	641,815	