

収支計算書
Statement of income and expenditure
平成21年 4月1日から平成22年3月31日まで
Fiscal 2009 (Year ended March 31, 2010)

JISE会計 JISE Account

(単位:円 Unity: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	34,632,000	33,279,884	1,352,116	
会費収入	Membership fees	1,600,000	1,255,000	345,000	
事業収入	Contract income				
受託事業収入	Contract income	12,800,000	19,236,505	△ 6,436,505	
その他事業収入	Others	1,600,000	212,400	1,387,600	
補助金等収入	Grants				
神奈川県	from Kanagawa Prefecture	10,047,000	9,484,000	563,000	
研究助成金収入	Research grant	1,300,000	0	1,300,000	
寄付金収入	Income from contribution	200,000	289,193	△ 89,193	
雑収入	Miscellaneous income	50,000	240,473	△ 190,473	
事業活動収入計	Total income and gains form operating activities	62,229,000	63,997,455	△ 1,768,455	
2. 事業活動支出	Expenditure from operating activities				
研究開発事業費支出	Expenditure for research activity	61,340,000	47,865,036	13,474,964	
人材育成事業費支出	Expenditure for capacity building	10,750,000	9,641,290	1,108,710	
交流事業費支出	Expenditure for exchange activity	1,840,000	1,389,022	450,978	
普及啓発事業費支出	Expenditure for promotion activity	3,100,000	1,564,104	1,535,896	
管理費支出	General and administrative expenditure	22,790,000	19,431,895	3,358,105	
事業支出計	Total expenditure from operating activities	99,820,000	79,891,347	19,928,653	
小計	Net income and expenditure of operating activities	△ 37,591,000	△ 15,893,892	△ 21,697,108	
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	
敷金・保証金戻り収入	Refund of guaranty deposits	0	22,000	△ 22,000	
投資活動収入計	Total income from Investing activities	20,000,000	20,022,000	△ 22,000	
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	2,050,000	2,054,100	△ 4,100	
減価償却引当資産取得支出	Deposits for depreciation funds	130,000	180,260	△ 50,260	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	0	138,157	△ 138,157	
投資活動支出計	Total expenditure from investing activities	2,180,000	2,372,517	△ 192,517	
投資活動収支差額	Net income and expenditure from investing activities	17,820,000	17,649,483	170,517	
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	765,000	0	765,000	
当期収支差額	Net surplus from income over expenditures for the year	△ 20,536,000	1,755,591	△ 22,291,591	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	77,536,000	76,894,779	641,221	
次期繰越収支差額	Surplus from income over expenditures at end of year	57,000,000	78,650,370	△ 21,650,370	