

収 支 予 算 書
Budgeted Statement of Income and Expenditure
平成21年4月1日から平成22年3月31日
Fiscal 2009 (Year ended March 31,2010)

JISE会計 JISE

(単位:千円 Unit: Thousands of Yen)

科目	Account	予算額 FY2009	前年度予算額 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 form operating activities				
JISE基金運用収入	Income from JISE funds	34,632	72,210	△ 37,578	
会費収入	Membership fees	1,600	2,600	△ 1,000	
事業収入	Contract income				
受託事業収入	Contract income	12,800	45,000	△ 32,200	
その他事業収入	Others	1,600	3,300	△ 1,700	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	10,047	9,453	594	
研究助成金収入	Research grant	1,300	1,300	0	
寄付金収入	Income from contribution	200	0	200	
雑収入	Miscellaneous income	50	50	0	
事業活動収入計	Total income and gains form operating activities	62,229	133,913	△ 71,684	
2. 事業活動支出	2. Expenditure from 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	61,340	83,850	△ 22,510	
人材育成事業費支出	Expenditure for capacity building	10,750	11,450	△ 700	
交流事業費支出	Expenditure for exchange activity	1,840	2,171	△ 331	
普及啓発事業費支出	Expenditure for promotion activity	3,100	5,120	△ 2,020	
管理費支出	General and administrative expenditure	22,790	26,449	△ 3,659	
他会計への繰入金支出	Transfer out				
一般会計への事業費支出	from JISE to General Account	0	100	△ 100	
事業活動支出計	Total expenditure from operating activities	99,820	129,140	△ 29,320	
事業活動収支差額	Net income and expenditure of operating activities	△ 37,591	4,773	△ 42,364	
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	0	20,000	
投資活動収入計	Total income from Investing activities	20,000	0	20,000	
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	2,050	2,273	△ 223	
減価償却引当資産取得支出	Deposits for depreciation funds	130	744	△ 614	
投資活動支出計	Total expenditure from investing activities	2,180	3,017	△ 837	
投資活動収支差額	Net income and expenditure from investing activities	17,820	△ 3,017	20,837	
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	765	1,756	△ 991	
当期収支差額	Net surplus from income over expenditures for the year	△ 20,536	0	△ 20,536	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	77,536	0	77,536	
次期繰越収支差額	Surplus from income over expenditures at end of year	57,000	0	57,000	