

収支予算書 Budgeted Statement of Income and Expenditure  
平成22年4月1日から平成23年3月31日 Fiscal 2010 (Year ended March 31, 2011)

JISE会計 JISE

(単位:千円 Unit: Thousands of Yen)

科目	Account	予算額 FY2010	前年度予算額 FY2009	増減 Difference	備考 Note
<b>I 事業活動収支の部</b>	<b>I Operating activities</b>				
<b>1. 事業活動収入</b>	<b>1. Income and gains form operating activities</b>				
JISE基金運用収入	Income from JISE funds	35,850	34,632	1,218	
会費収入	Membership fees	1,300	1,600	△ 300	
事業収入	Contract income				
受託事業収入	Contract income	20,300	12,800	7,500	
その他事業収入	Others	1,300	1,600	△ 300	
補助金収入	Grants				
神奈川県補助金収入	Kanagawa Prefecture	0	10,047	△ 10,047	
研究助成金収入	Research grant	2,260	1,300	960	
寄付金収入	Income from contribution	200	200	0	
雑収入	Miscellaneous income	50	50	0	
他会計からの繰入金収入	Transfer in				
一般会計からの負担金収入	From General Account to JISE	5,000	0	5,000	
事業活動収入計	Total income and gains form operating activities	66,260	62,229	4,031	
<b>2. 事業活動支出</b>	<b>2. Expenditure from operating activities</b>				
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	53,980	61,340	△ 7,360	
人材育成事業費支出	Expenditure for capacity building	10,450	10,750	△ 300	
交流事業費支出	Expenditure for exchange activity	1,830	1,840	△ 10	
普及啓発事業費支出	Expenditure for promotion activity	2,640	3,100	△ 460	
管理費支出	General and administrative expenditure	14,400	22,790	△ 8,390	
事業活動支出計	Total expenditure from operating activities	83,300	99,820	△ 16,520	
事業活動収支差額	Net income and expenditure of operating activities	△ 17,040	△ 37,591	20,551	
<b>II 投資活動収支の部</b>	<b>II Investing activities</b>				
<b>1. 投資活動収入</b>	<b>1. Income from Investing activities</b>				
JISE研究開発事業資産取崩収入	Reversal revenue from research activity funds	20,000	20,000	0	
投資活動収入計	Total income from Investing activities	20,000	20,000	0	
<b>2. 投資活動支出</b>	<b>2. Expenditure from Investing activities</b>				
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	1,850	2,050	△ 200	
減価償却引当資産取得支出	Deposits for depreciation funds	200	130	70	
固定資産取得支出	Expenditure for fixed assets				
什器備品購入支出	Office equipment	100	0	100	
投資活動支出計	Total expenditure from investing activities	2,150	2,180	△ 30	
投資活動収支差額	Net income and expenditure from investing activities	17,850	17,820	30	
<b>III 財務活動収支の部</b>	<b>III Financing activities</b>				
<b>1. 財務活動収入</b>	<b>1. Income from financing activities</b>				
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	
<b>2. 財務活動支出</b>	<b>2. Expenditure from Financing activities</b>				
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	
<b>IV 予備費支出</b>	<b>IV Expenditure for surplus</b>				
当期収支差額	Net surplus from income over expenditures for the year	810	765	45	
前期繰越収支差額	Surplus from income over expenditures at beginning of year	81,000	77,536	3,464	
次期繰越収支差額	Surplus from income over expenditures at end of year	81,000	57,000	24,000	