

# 収支予算書（損益ベース）

2015年4月1日から2016年3月31日まで

JISE事業（公益目的事業4）

（単位：千円 Unit: Thousands of Yen）

科 目	Account	当年度 Fiscal 2015	前年度 Fiscal 2014	増減 Increase/Decrease
I 一般正味財産増減の部	Changes in unrestricted net assets			
1. 経常増減の部	Operating activities			
(1) 経常収益	Revenues and gains from operating activities			
基本財産運用益	Income from basic fund			
基本財産受取利息	Interest income			
特定資産運用益	Income from restricted assets	30,070	37,660	(7,590)
JISE運営基金受取利息	Income from JISE fund	30,070	37,660	(7,590)
受取会費	Membership fees	1,300	1,300	0
事業収益	Contract revenues	9,300	13,800	(4,500)
受託事業収益	Contract revenues	8,000	12,500	(4,500)
その他事業収益	Others	1,300	1,300	0
受取補助金等	Grants	900	1,700	(800)
研究助成金	Research grant	900	1,700	(800)
受取負担金	Revenue for shared services	5,700	5,700	0
その他負担金	Others	5,700	5,700	0
受取寄付金	Contribution	22,000	22,000	0
受取寄付金	Contribution	2,000	2,000	0
指定正味財産より振替額	Transfer from restricted net assets	20,000	20,000	0
雑収益	Miscellaneous revenue	300	300	0
経常収益計	Total revenues and gains from operating activities	69,570	82,460	(12,890)
(2) 経常費用	Expenses and losses from operating activities			
給与手当	Salaries for staff members	43,500	44,430	(930)
臨時雇用賃金	Salaries for Temporary staff	230	330	(100)
賞与引当金繰入	Provision for accrued bonus	700	700	0
退職給付費用	Provision for accrued retirement benefit	2,000	2,000	0
福利厚生費	Welfare	5,240	5,290	(50)
会議費	Conferences	30	10	20
旅費交通費	Travel and transportation	2,480	2,090	390
通信運搬費	Communication and logistic	1,330	1,370	(40)
消耗什器備品費	Office equipment	550	3,350	(2,800)
図書情報費	Books and references	270	270	0
消耗品費	Supplies	1,050	1,580	(530)
印刷製本費	Printing and binding	1,380	1,610	(230)
諸謝金	Remuneration	570	6,340	(5,770)
委託費	Contracted services	170	1,670	(1,500)
光熱水料費	Water and electricity	850	1,350	(500)
賃借料	Lease and rent	8,230	9,020	(790)
車両維持費	Vehicle maintenance		60	(60)
保険料	Insurance expense	60	10	50
支払負担金	Payments	50	50	0
租税公課	Tax and due	510	560	(50)
雑費	Miscellaneous	90	90	0
減価償却費	Depreciation and amortization	280	280	0
経常費用計	Total expenses and losses from operating activities	69,570	82,460	(12,890)
当期経常増減額	Total changes in operating activities for the year	0	0	0
2. 経常外増減の部	Non-operating activities			
(1) 経常外収益	Revenues from non-operating			
経常外収益計	Total revenues from non-operating activities	0	0	0
(2) 経常外費用	Expenses and losses from non-operating activities			
経常外費用計	Total expenses and losses from non-operating activities	0	0	0
当期経常外増減額	Total changes in non-operating activities for the year	0	0	0
当期一般正味財産増減額	Total changes in unrestricted net assets	0	0	0
一般正味財産期首残高	Unrestricted net assets at beginning of year	70,974	65,000	5,974
一般正味財産期末残高	Unrestricted net assets at end of year	70,974	65,000	5,974
II 指定正味財産増減の部	Changes in restricted net assets			
JISE運営基金受取利息	Income from JISE restricted assets	30,070	37,660	(7,590)
JISE運営基金受取利息(償却)	Net accumulation gain of JISE funds	4,000	4,000	0
一般正味財産への振替額	Transfer to unrestricted net assets	(50,070)	(57,660)	7,590
当期指定正味財産増減額	Total changes of restricted net assets for the year	(16,000)	(16,000)	0
指定正味財産期首残高	Restricted net assets at beginning of year	2,183,626	2,170,000	13,626
指定正味財産期末残高	Restricted net assets at end of year	2,167,626	2,154,000	13,626
III 正味財産期末残高	Net assets at end of year	2,238,600	2,219,000	19,600