

Profit & Loss

unit: yen

【A】 Ordinary revenues		
Membership fees		7,943,000
Contributions received		273,707,371
Grants receivable		1,792,000
Operating revenue		488,556
Miscellaneous revenue		1,919,829
Interest income	0	
Differences in foreign exchange rates	227,142	
Miscellaneous revenue	1,692,687	
Total ordinary revenues		285,850,756
【B】 Ordinary expenses		
1. Business expenses		
(1) Personnel expenses		78,244,139
Compensation paid to directors	210,000	
Salaries	64,273,242	
Statutory welfare	9,097,907	
Welfare	3,596,817	
Retirement benefit expenses	1,066,173	
(2) Other expenses		151,163,874
Printing and binding	54,069,860	
Communication and delivery	20,655,877	
Travel	10,321,582	
Rent	9,800,787	
Utilities	869,392	
Fees	26,564,170	
Supplies	5,074,589	
Books and subscription	35,121	
Meeting	1,496,290	
Dues	203,504	
Compensations	9,922,578	
Taxes and dues	7,459,521	
Training expenses	3,300	
Repairs and maintenance expenses	967,713	
Advertising expenses	269,783	
Contribution	2,279,998	
Depreciation	789,493	
Insurance	159,097	
Miscellaneous	109,898	
Exchange Loss	111,307	
Casualty loss	14	
Total Business expenses		229,408,013
2 Administration expenses		
(1) Personnel expenses		25,311,902
Compensation paid to directors	90,000	
Salaries	20,713,421	
Statutory welfare	3,182,679	
Welfare	945,921	
Retirement benefit expenses	379,881	
(2) Other expenses		13,489,270
Printing and binding	0	
Communication and delivery	519,667	
Travel	2,863,900	
Rent	3,416,431	
Utilities	241,260	
Fees	382,720	
Supplies	566,022	
Books and subscription	2,326	
Meeting	0	
Dues	139,600	
Compensations	4,008,484	

	Taxes and dues	55,420	
	Training expenses	64,550	
	Repairs and maintenance expenses	148,060	
	Advertising expenses	165,000	
	Depreciation	218,494	
	Insurance	280,750	
	Miscellaneous	0	
	Exchange Loss	416,586	
	Total Administration expenses		38,801,172
	Total ordinary expenses		268,209,185
	Surplus/(deficits)of ordinary revenues and expenses 【A】－【B】		17,641,571
	【C】 Nonrecurring revenues		
	Total Nonrecurring revenues		0
	【D】 Nonrecurring expenses		
	Loss on disposal of fixed assets	58,697	
	Total Nonrecurring expenses		58,697
	Surplus/(deficits)of nonrecurring revenues and expenses 【C】－【D】		△58,697
	Net surplus/(deficits) for the period		17,582,874
	Amount of net worth brought forward		124,490,043
	Amount of net worth carried forward		142,072,917

Balance Sheet

[Unit: yen]

【A】 Asset			
1	Current assets		
	Cash and bank accounts	122,535,286	
	Supplies	20,438,198	
	Advances	603,011	
	Prepaid expenses	644,156	
	Short-term loans receivable	125,570	
	Accounts receivable	0	
	Total current assets		144,346,221
2	Fixed assets		
	(1) Tangible fixed assets		14,162,615
	Building	1,766,413	
	Facilities attached to buildings	2	
	Vehicle (overseas)	3	
	Tools, furniture and fixtures	362,151	
	Land	12,034,046	
	(2) Intangible fixed assets		0
	Software	0	
	(3) Investment and other assets		1,522,730
	Guarantee deposits	1,522,730	
	Total fixed assets		15,685,345
	Total assets		160,031,566
【B - 1】 Debt			
1	Current liabilities		
	Accrued amount payable	9,551,511	
	Consumption tax payable	5,839,200	
	Deposit received	2,567,938	
	Total Current liabilities		17,958,649
2	Fixed liabilities		
	Total fixed liabilities		0
	Total liabilities		17,958,649
Net worth			
	Net worth brought forward	124,490,043	
	Surplus/(deficit) of net worth	17,582,874	
	Total net worth		142,072,917
	Total liabilities and net worth		160,031,566