

Academy Camp FY 2013

Statement of Net Assets

November 1, 2012 - October 31, 2013

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	3,573,434
Participation fees	1,644,000
Grants	769,982
Miscellaneous revenues	52
Total ordinary income	5,987,468
2) Ordinary expenditure	
i) Operational expenses	
Transportation	3,948,780
Lodging	1,017,461
Food	1,125,741
Equipments and expendables	188,115
Facilities	243,916
Insurance	120,428
Miscellaneous expenses	81,422
Total operational expenses	6,725,863
ii) Administrative expenses	
Transportation	9,879
Communication	39,484
Printing	67,055
Equipments and expendables	12,829
Taxes	141,700
Payment fees	23,520
Miscellaneous expenses	26,000
Total administrative expenses	320,467
Total ordinary expenditure	7,046,330
Increase/decrease	-1,058,862

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2. Non-recurring increase/decrease	
1) Non-recurring income	
Total non-recurring income	-
2) Non-recurring expenditure	
Total non-recurring expenditure	-
Increase/decrease	-
Pretax general net assets increase/decrease	-1,058,862
Corporation and other taxes	-
General net assets increase/decrease	-1,058,862
General net assets at beginning of term	-
General net assets at end of term	-1,058,862
II. Specified net assets	
Grants, etc.	959,700
To general net assets	-330,518
Specified net assets increase/decrease	629,182
General net assets at beginning of term	-
General net assets at end of term	629,182
III. Assets at end of term	-429,680