

Academy Camp FY 2016

Statement of Net Assets

November 1, 2015 - October 31, 2016

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	5,180,316
Participation fees	520,800
Grants	673,803
Miscellaneous revenues	5
Total ordinary income	6,374,924
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	265,438
Transportation	2,054,047
Lodging	613,350
Food	557,662
Printing	15,360
Equipments and expendables	50,929
Postage	16,204
Rent	28,188
Facilities	839,690
Insurance	42,635
Miscellaneous expenses	0
Total operational expenses	4,483,503

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ii) Administrative expenses	
House rent	194,440
Utility	21,912
Transportation	234,972
Printing	20,800
Equipments and expendables	3,207
Postage	7,316
Rent	53,200
Taxes	33,541
Facilities	12,960
Payment fees	11,880
Returned grants	482,595
Miscellaneous expenses	107,674
Total administrative expenses	1,184,497
Total ordinary expenditure	5,668,000
Increase/decrease	706,924
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	706,924
Corporation and other taxes	0
General net assets increase/decrease	706,924
General net assets at beginning of term	15,391
General net assets at end of term	722,315
II. Specified net assets	
Grants, etc.	1,307,573
To general net assets	2,286,573
Specified net assets increase/decrease	-979,000
General net assets at beginning of term	979,000
General net assets at end of term	0
III. Assets at end of term	722,315