

# Academy Camp FY 2014

## Statement of Net Assets

November 1, 2013 - October 31, 2014

(Unit : JPY)

I. General net assets	
1. Ordinary increase/decrease	
1) Ordinary income	
Donations	9,692,572
Participation fees	1,362,000
Grants	3,661,516
Miscellaneous revenues	79,982
Total ordinary income	14,796,070
2) Ordinary expenditure	
i) Operational expenses	
Monetary gift to lecturers	950,520
Personnel	225,000
Transportation	3,356,462
Lodging	1,338,470
Food	1,971,849
Printing	90,912
Equipments and expendables	672,803
Postage	857,942
Rent	539,646
Facilities	582,303
Membership fees	155,000
Insurance	123,570
Miscellaneous expenses	16,615
Total operational expenses	10,881,092

– continued to the next page.

ii) Administrative expenses	
House rent	652,020
Utility	29,344
Transportation	65,193
Printing	28,750
Equipments and expendables	184,731
Postage	14,230
Rent	101,722
Taxes	50,998
Facilities	8,250
Membership fees	101,000
Insurance	15,000
Payment fees	53,113
Miscellaneous expenses	26,493
Total administrative expenses	1,330,844
Total ordinary expenditure	12,211,936
Increase/decrease	2,584,134
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	2,584,134
Corporation and other taxes	0
General net assets increase/decrease	2,584,134
General net assets at beginning of term	-1,058,662
General net assets at end of term	1,525,472
II. Specified net assets	
Grants, etc.	3,942,000
To general net assets	3,661,516
Specified net assets increase/decrease	280,484
General net assets at beginning of term	629,182
General net assets at end of term	909,666
III. Assets at end of term	2,435,138