

Statement of Activities Summary
April 1, 2022 to March 31, 2023

Corporate

(Unit: yen)

Account	Fiscal 2022	Fiscal 2021	Increase/ Decrease
I Changes in unrestricted net assets			
1. Operating activities			
(1) Revenues and gains from operating activities			
Return on assets for basic funds	330,000,000	308,000,000	22,000,000
Dividends income on assets for basic funds	330,000,000	308,000,000	22,000,000
Miscellaneous revenue	34,529,052	20,459,019	14,070,033
Interest income on investment assets	34,482,752	20,443,619	14,039,133
Other miscellaneous income	46,300	15,400	30,900
Total revenues and gains from operating activities	364,529,052	328,459,019	36,070,033
(2) Expenses and losses from operating activities			
Expenses for projects	107,295,450	86,174,100	21,121,350
Officer/Director Salaries	7,680,000	7,680,000	0
Salaries and allowance	6,908,800	6,656,000	252,800
Bonuses	2,822,400	2,748,800	73,600
Employee Benefits	2,487,807	2,459,717	28,090
Contracted services	28,775,784	14,727,614	14,048,170
Meeting expenses	559,440	482,147	77,293
Dues and Subscriptions	763,590	583,443	180,147
Communication and logistic expenses	1,247,430	1,158,144	89,286
Travel expenses	7,886,876	1,018,594	6,868,282
Publication expenses	30,140	30,690	-550
Printing and binding expenses	7,724,761	6,395,945	1,328,816
Supplies and office equipment expenses	333,035	108,414	224,621
Rent expenses	2,613,600	2,613,600	0
Honorariums	35,017,939	37,067,144	-2,049,205
Membership fees	600,000	600,000	0
Leases	1,843,836	1,843,836	0
Taxes	12	12	0
General and administrative expenses	70,305,162	66,761,238	3,543,924
Officer/Director Salaries	1,924,730	1,920,000	4,730
Salaries and allowance	1,727,200	1,664,000	63,200
Bonuses	705,600	687,200	18,400
Employee Benefits	621,958	614,935	7,023
Contracted services	5,353,417	5,627,691	-274,274
Other Employee Benefits	122,764	123,379	-615

Account	Fiscal 2021	Fiscal 2020	Increase/ Decrease
Insurance expenses	88,484	49,143	39,341
Meeting expenses	0	300,000	-300,000
Dues and Subscriptions	193,600	132,000	61,600
Communication and logistic expenses	2,654,641	2,537,034	117,607
Travel expenses	68,794	74,744	-5,950
Printing and binding expenses	45,287	22,880	22,407
Supplies and office equipment expenses	607,157	918,941	-311,784
Rent expenses	290,400	290,400	0
Entertainment expenses	213,110	366,340	-153,230
Membership fees	220,400	225,900	-5,500
Leases	684,157	909,241	-225,084
Taxes	54,783,463	50,297,410	4,486,053
Total expenses and losses from operating activities	177,600,612	152,935,338	24,665,274
Profit or Loss before Mark to Market Adjustments	186,928,440	175,523,681	11,404,759
Gain/(Loss) on basic funds Marked to Market	428,000,000	-320,000,000	748,000,000
Gain/(Loss) on Other Investments Marked to Market	72,253,358	73,285,138	-1,031,780
Total Gain/(Loss) Mark to Market	500,253,358	-246,714,862	746,968,220
Net Change in Operating Activities for the Year	687,181,798	-71,191,181	758,372,979
2. Non-operating activities			
(1) Revenues from non-operating activities			
Total revenues from non-operating activities	0	0	0
(2) Expenses and losses from non-operating activities			
Total expenses and losses from non-operating activities	0	0	0
Total changes in non-operating activities for the year	0	0	0
Total changes in unrestricted net assets	687,181,798	-71,191,181	758,372,979
Unrestricted net assets at beginning of year	7,347,181,841	7,418,373,022	-71,191,181
Unrestricted net assets at end of year	8,034,363,639	7,347,181,841	687,181,798
II. Changes in restricted net assets			
Gain on Basic Assets Marked to Market	160,500,000	0	160,500,000
Loss on Basic Assets Marked to Market	0	120,000,000	-120,000,000
Total changes in restricted net assets for the year	160,500,000	-120,000,000	280,500,000
Restricted net assets at beginning of year	2,236,500,000	2,356,500,000	-120,000,000
Restricted net assets at end of year	2,397,000,000	2,236,500,000	160,500,000
III. Net assets at end of year	10,431,363,639	9,583,681,841	847,681,798