

Statement of Activities Summary
April 1, 2023 to March 31, 2024

Corporate

(Unit: yen)

Account	Fiscal 2023	Fiscal 2022	Increase/ Decrease
I. Changes in unrestricted net assets			
1. Operating activities			
(1) Revenues and gains from operating activities			
Return on assets for basic funds	418,000,000	330,000,000	88,000,000
Dividends income on assets for basic funds	418,000,000	330,000,000	88,000,000
Miscellaneous revenue	34,119,117	34,529,052	-409,935
Interest income on investment assets	34,119,117	34,482,752	-363,635
Other miscellaneous income	0	46,300	-46,300
Total revenues and gains from operating activities	452,119,117	364,529,052	87,590,065
(2) Expenses and losses from operating activities			
Expenses for projects	116,436,385	107,295,450	9,140,935
Officer/Director Salaries	7,680,000	7,680,000	0
Salaries and allowance	7,123,200	6,908,800	214,400
Bonuses	3,177,600	2,822,400	355,200
Employee Benefits	2,405,390	2,487,807	-82,417
Contracted services	37,550,587	28,775,784	8,774,803
Meeting expenses	9,144,184	559,440	8,584,744
Dues and Subscriptions	1,397,670	763,590	634,080
Communication and logistic expenses	1,365,046	1,247,430	117,616
Travel expenses	9,135,816	7,886,876	1,248,940
Publication expenses	29,700	30,140	-440
Printing and binding expenses	0	7,724,761	-7,724,761
Supplies and office equipment expenses	257,827	333,035	-75,208
Rent expenses	2,613,600	2,613,600	0
Honorariums	32,111,917	35,017,939	-2,906,022
Membership fees	600,000	600,000	0
Leases	1,843,836	1,843,836	0
Taxes	12	12	0
General and administrative expenses	83,127,217	70,305,162	12,822,055
Officer/Director Salaries	1,925,280	1,924,730	550
Salaries and allowance	1,780,800	1,727,200	53,600
Bonuses	794,400	705,600	88,800
Employee Benefits	601,348	621,958	-20,610
Contracted services	3,070,970	5,353,417	-2,282,447
Other Employee Benefits	168,359	122,764	45,595

Account	Fiscal 2023	Fiscal 2022	Increase/ Decrease
Insurance expenses	78,496	88,484	-9,988
Meeting expenses	6,000	0	6,000
Dues and Subscriptions	220,880	193,600	27,280
Communication and logistic expenses	2,268,978	2,654,641	-385,663
Travel expenses	276,777	68,794	207,983
Printing and binding expenses	103,004	45,287	57,717
Supplies and office equipment expenses	442,534	607,157	-164,623
Rent expenses	290,400	290,400	0
Entertainment expenses	238,821	213,110	25,711
Membership fees	542,600	220,400	322,200
Leases	1,070,813	684,157	386,656
Taxes	69,246,757	54,783,463	14,463,294
Total expenses and losses from operating activities	199,563,602	177,600,612	21,962,990
Profit or Loss before Mark to Market Adjustments	252,555,515	186,928,440	65,627,075
Gain/(Loss) on basic funds Marked to Market	6,112,000,000	428,000,000	5,684,000,000
Gain/(Loss) on Other Investments Marked to Market	150,604,756	72,253,358	78,351,398
Total Gain/(Loss) Mark to Market	6,262,604,756	500,253,358	5,762,351,398
Net Change in Operating Activities for the Year	6,515,160,271	687,181,798	5,827,978,473
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	6,515,160,271	687,181,798	5,827,978,473
Unrestricted net assets at beginning of year	8,034,363,639	7,347,181,841	687,181,798
Unrestricted net assets at end of year	14,549,523,910	8,034,363,639	6,515,160,271
II. Changes in restricted net assets			
Gain on Basic Assets Marked to Market	2,292,000,000	160,500,000	2,131,500,000
Loss on Basic Assets Marked to Market	0	0	0
Total changes in restricted net assets for the year	2,292,000,000	160,500,000	2,131,500,000
Restricted net assets at beginning of year	2,397,000,000	2,236,500,000	160,500,000
Restricted net assets at end of year	4,689,000,000	2,397,000,000	2,292,000,000
III. Net assets at end of year	19,238,523,910	10,431,363,639	8,807,160,271