

Statement of Activities Summary  
April 1, 2021 to March 31, 2022

Corporate

(Unit: yen)

Account	Fiscal 2021	Fiscal 2020	Increase/ Decrease
I Changes in unrestricted net assets			
1. Operating activities			
(1) Revenues and gains from operating activities			
Return on assets for basic funds	308,000,000	275,000,000	33,000,000
Dividends income on assets for basic funds	308,000,000	275,000,000	33,000,000
Miscellaneous revenue	20,459,019	17,860,518	2,598,501
Interest income on investment assets	20,443,619	17,860,518	2,583,101
Other miscellaneous income	15,400	0	15,400
Total revenues and gains from operating activities	328,459,019	292,860,518	35,598,501
(2) Expenses and losses from operating activities			
Expenses for projects	86,174,100	82,143,971	4,030,129
Officer/Director Salaries	7,680,000	7,680,000	0
Salaries and allowance	6,656,000	6,208,000	448,000
Bonuses	2,748,800	2,592,000	156,800
Employee Benefits	2,459,717	2,354,954	104,763
Contracted services	14,727,614	19,849,087	-5,121,473
Meeting expenses	482,147	1,378,402	-896,255
Dues and Subscriptions	583,443	306,163	277,280
Communication and logistic expenses	1,158,144	14,380	1,143,764
Travel expenses	1,018,594	903,830	114,764
Publication expenses	30,690	43,450	-12,760
Printing and binding expenses	6,395,945	10,118,431	-3,722,486
Supplies and office equipment expenses	108,414	168,724	-60,310
Rent expenses	2,613,600	2,613,600	0
Honorariums	37,067,144	25,469,102	11,598,042
Membership fees	600,000	600,000	0
Leases	1,843,836	1,843,836	0
Taxes	12	12	0
General and administrative expenses	66,761,238	64,392,880	2,368,358
Officer/Director Salaries	1,920,000	1,920,000	0
Salaries and allowance	1,664,000	1,552,000	112,000
Bonuses	687,200	648,000	39,200
Employee Benefits	614,935	588,757	26,178
Contracted services	5,627,691	10,386,009	-4,758,318
Other Employee Benefits	123,379	151,044	-27,665

## Corporate

(Unit: yen)

Account	Fiscal 2021	Fiscal 2020	Increase/ Decrease
Insurance expenses	49,143	71,813	-22,670
Meeting expenses	300,000	0	300,000
Dues and Subscriptions	132,000	140,000	-8,000
Communication and logistic expenses	2,537,034	1,957,099	579,935
Travel expenses	74,744	41,034	33,710
Printing and binding expenses	22,880	49,705	-26,825
Supplies and office equipment expenses	918,941	382,124	536,817
Rent expenses	290,400	290,400	0
Entertainment expenses	366,340	29,819	336,521
Membership fees	225,900	449,200	-223,300
Leases	909,241	887,186	22,055
Taxes	50,297,410	44,848,690	5,448,720
Total expenses and losses from operating activities	152,935,338	146,536,851	6,398,487
Profit or Loss before Mark to Market Adjustments	175,523,681	146,323,667	29,200,014
Gain/(Loss) on basic funds Marked to Market	-320,000,000	1,848,000,000	-2,168,000,000
Gain/(Loss) on Other Investments Marked to Market	73,285,138	19,415,973	53,869,165
Total Gain/(Loss) Mark to Market	-246,714,862	1,867,415,973	-2,114,130,835
Net Change in Operating Activities for the Year	-71,191,181	2,013,739,640	-2,084,930,821
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	-71,191,181	2,013,739,640	-2,084,930,821
Unrestricted net assets at beginning of year	7,418,373,022	5,404,633,382	2,013,739,640
Unrestricted net assets at end of year	7,347,181,841	7,418,373,022	-71,191,181
II. Changes in restricted net assets			
Gain on Basic Assets Marked to Market	0	693,000,000	-693,000,000
Loss on Basic Assets Marked to Market	120,000,000	0	120,000,000
Total changes in restricted net assets for the year	-120,000,000	693,000,000	-813,000,000
Restricted net assets at beginning of year	2,356,500,000	1,663,500,000	693,000,000
Restricted net assets at end of year	2,236,500,000	2,356,500,000	-120,000,000
III. Net assets at end of year	9,583,681,841	9,774,873,022	-191,191,181