

# Statement of Income and Expenditure

(April 1, 2003~March 31, 2004)

(unit:yen)

	Budgeted Amounts	Actual Amounts	Differences	Remarks
Income				
1. Interest income from Endowment	(9,320,000)	(9,308,347)	(12,048)	
Interest income from Endowment	9,320,000	9,308,347	11,653	
2. Donations received	(31,200,000)	(31,407,000)	(-207,000)	
Donations received	31,200,000	31,407,000	-207,000	
3. Miscellaneous interest income	(10,000)	(274)	(9,331)	
interest income	10,000	274	9,726	
Total current income (A)	40,530,000	40,715,621	-185,621	
Income/expenditure balance carried over from previous year	18,500,000	18,953,019	-453,019	
Total Income(B)	59,030,000	59,668,640	-638,640	
Expenditure				
1. Enterprises	(39,400,000)	(29,308,552)	(10,091,448)	
Research expenses	8,200,000	8,200,000	0	
Performance services	13,500,000	5,223,654	8,276,346	
Professional fee	4,400,000	3,369,914	1,030,086	
Web Page development expense	5,800,000	5,771,483	28,517	
Printing and bookbinding	4,700,000	5,102,750	-402,750	
Meeting	700,000	266,520	433,480	
Transport expense	200,000	71,435	128,565	
Traveling and related expenses	1,100,000	696,190	403,810	
Books and publications	300,000	197,103	102,897	
Postage and telephone	200,000	108,958	91,042	
Supplies expense	100,000	102,491	-2,491	
Miscellaneous expenses	200,000	198,054	1,946	
2. Administration expenses	(16,300,000)	(14,331,466)	(1,968,534)	
Salaries	8,200,000	7,400,000	800,000	
Welfare expense	1,000,000	476,234	523,766	
Traveling and related expenses	800,000	682,660	117,340	
Meeting	700,000	590,412	109,588	
Utilities	600,000	283,983	316,017	
Room rent expense	2,900,000	2,802,959	97,041	
Postage and telephone	400,000	512,216	-112,216	
Supplies expense	300,000	501,155	-201,155	
Membership fee	200,000	83,500	116,500	
Miscellaneous expenses	1,200,000	998,347	201,653	
3. Provision for special funds	(1,000,000)	(0)	(1,000,000)	
	1,000,000	0	1,000,000	
Total current expenditure (C)	56,700,000	43,640,018	13,059,982	
Current difference (A)-(C)	-16,170,000	-2,924,397	-13,245,603	
Surplus for the year (B)-(C)	2,330,000	<b>16,028,622</b>	-13,698,622	