

FY 2017 Income and Expenditure Report

April 1, 2017 - March 31, 2018

Currency unit: Yen

Item	Budget		Result	
I Ordinary Income				
1 Membership fee				
1) Group regular member	2,160,000		2,145,000	
2) Group supporting member	40,000		39,000	
3) Individual regular member	8,400,000		8,009,800	
4) Individual supporting member	5,030,000		5,735,750	
5) Student member	10,000		13,000	
6) School member	0		3,000	
		15,640,000		15,945,550
2 Donation				
1) Donation from Denso	14,100,000		14,139,316	
2) Donation from Aioi Nissay Dowa Insurance	1,300,000		2,200,000	
3) Education Support Fund	3,600,000		1,745,000	
4) Donation for Wheel chairs	1,000,000		1,326,062	
5) Others	1,430,000		699,524	
		21,430,000		20,109,902
3 Subsidy				
Subsidy	1,500,000		485,000	
		1,500,000		485,000
4 Business Income				
1) Wheelchair Hospital	110,000		240,556	
2) Fair trade sales	400,000		686,550	
3) Event participation	58,000			
4) Information release	5,000		0	
		573,000		927,106
5 Other Income				
1) Interest income	300,000		56,324	
2) miscellaneous incomes	0		20,034	
3) Lecture, School participation	0		106,962	
		300,000		183,320
Total			39,443,000	37,650,878
II Ordinary Expenditure				
1 Activity Expenditure				
1) Staff cost				
Salary	10,388,000		9,424,169	
Welfare expense	1,916,750		1,475,383	
Subtotal	12,304,750		10,899,552	
2) Other Expenditure				
Fair trade goods	150,000		202,335	
Wheelchair parts	90,000		88,043	
Wheelchair donation	4,305,300		3,760,956	
Education support	832,500		1,888,045	
Outsourcing cost	7,399,000		8,585,808	
Travelling fee	2,268,000		2,245,949	
Communication expenses	1,008,000		443,401	
Equipment expenses	835,000		28,646	
Supplies expenses	75,000		42,104	
Printing cost	930,000		396,986	
Heat, light and water expenses	345,870		345,870	
Rental fee	735,480		735,480	
Insurance expenses	75,000		82,328	
Staff training			3,990	
Taxes and dues	5,400		5,400	
Depreciation expense	150,000		133,120	
Payment Commission fee	150,000		143,780	
Miscellaneous expenses	155,000		440,427	
Others			4,510	
Subtotal	19,509,550		19,577,178	
Activity Expenditure Total		31,814,300		30,476,730
2 Administration fee				
1) Staff cost				
Salary	2,396,000		3,141,390	
Welfare expense	322,250		491,794	
Subtotal	2,718,250		3,633,184	
2) Other Expenditure				
Conference expenses	50,000		50,909	
Outsourcing cost	8,296,470		8,684,985	
Travelling fee	511,000		256,890	
Communication expenses	305,000		299,422	
Equipment expenses	25,000		5,768	
Supplies expenses	25,000		11,603	
Printing cost	50,000		49,205	
Heat, light and water expenses	115,290		115,290	
Rental fee	245,160		245,160	
Insurance expenses	25,000		27,443	
Reward	30,000		66,822	
Staff training			1,330	
Taxes and dues	1,800		1,800	
Depreciation expense	50,000		44,373	
Payment Commission fee	50,000		47,927	
Miscellaneous expenses	125,000		58,871	
Subtotal	9,904,720		9,967,798	
Administration Fee Total		12,622,970		13,600,982
3 Reserve fund				
Reserve fund	1,000,000			
Subtotal		1,000,000		0
Total			45,437,270	44,077,712
Total changes of net assets for the year before tax				-6,426,834
Tax for corporation, resident and business				21,000
Total changes of net assets for the year			-5,994,270	-6,447,834
Balance brought forward			72,273,017	72,273,017
Balance carried forward			66,278,747	65,825,183