

FY 2018 Income and Expenditure Report

April 1, 2018 - March 31, 2019

Currency unit: Yen

Item	Budget		Result	
I Ordinary Income				
1 Membership fee				
1) Group regular member	2,260,000		2,040,000	
2) Group supporting member	36,000		33,000	
3) Individual regular member	8,118,000		7,647,200	
4) Individual supporting member	5,880,000		5,620,750	
5) Student member	48,000		9,000	
6) School member	3,000	16,345,000	3,000	15,352,950
2 Donation				
1) Donation from Denso	14,100,000		14,100,000	
2) Donation from Aioi Nissay Dowa Insurance	1,200,000		2,200,000	
3) Education Support Fund	2,000,000		1,880,000	
4) Donation for Wheel chairs	1,000,000		1,011,312	
5) Others	1,230,000	19,530,000	718,238	19,909,550
3 Subsidy				
Subsidy	1,000,000	1,000,000	160,000	160,000
4 Business Income				
1) Wheelchari Hospital	145,000		338,712	
2) Fair trade sales	800,000		535,900	
3) Tour				
① Friendship Tour of China	325,000		0	
② Friendship Tour of Thailand	300,000		0	
③ Friendship Tour of Indonesia	280,000		0	
4) Event participation	100,000		91,776	
5) Lecture. School participation	10,000		66,800	
6) Information release	0	1,960,000	0	1,033,188
5 Other Income				
1) Interest income	60,000		54,988	
2) miscellaneous incomes	0	60,000	509	55,497
Total			38,895,000	36,511,185
II Ordinary Expenditure				
1 Activity Expenditure				
1) Staff cost				
Salary	9,675,000		7,327,660	
Welfare expense	1,657,500		1,615,090	
Subtotal	11,332,500		8,942,750	
2) Other Expenditure				
Fair trade goods	260,000		280,075	
Wheelchair parts	151,600		164,694	
Wheelchair donation	4,578,000		6,206,684	
Education support for Thailand & Indonesia	2,575,200		3,057,300	
Education support for China	0		423,750	
Outsourcing cost	2,907,960		3,522,418	
Travelling fee	4,045,000		1,273,375	
Communication expenses	1,062,000		1,026,221	
Equipment expenses	695,000		0	
Supplies expenses	85,000		35,500	
Printing cost	920,000		252,576	
Heat, light and water expenses	345,870		345,870	
Rental fee	735,480		735,480	
Insurance expenses	75,000		59,535	
Taxes and dues	5,400		7,058	
Depreciation expense	150,000		134,343	
Payment Commission fee	150,000		163,850	
Miscellaneous expenses	425,000		241,628	
Subtotal	19,166,510	30,499,010	17,930,357	26,873,107
Activity Expenditure Total				
2 Administration fee				
1) Staff cost				
Salary	3,225,000		2,442,553	
Welfare expense	552,500		538,364	
Subtotal	3,777,500		2,980,917	
2) Other Expenditure				
Conference expenses	50,000		22,490	
Outsourcing cost	5,314,560		5,163,930	
Travelling fee	2,451,000		826,802	
Communication expenses	400,000		232,197	
Equipment expenses	25,000		0	
Supplies expenses	25,000		11,833	
Printing cost	50,000		48,552	
Heat, light and water expenses	115,290		115,290	
Rental fee	245,160		245,160	
Insurance expenses	25,000		31,515	
Taxes and dues	1,800		2,353	
Depreciation expense	50,000		44,781	
Payment Commission fee	50,000		54,617	
Miscellaneous expenses	185,000		112,185	
Subtotal	8,987,810	12,765,310	6,911,705	9,892,622
Administration Fee Total				
3 Reserve fund				
Reserve fund	500,000		0	
Subtotal		500,000		0
Total			43,764,320	36,765,729
Total changes of net assets for the year before tax			-4,869,320	-254,544
Tax for corporation, resident and business			21,000	21,000
Total changes of net assets for the year			-4,890,320	-275,544
Balance brought forward			65,825,183	65,825,183
Balance carried forward			60,934,863	65,549,639