

Statement of Income and Expenditure (General Account)
from April 1, 2007
to March 31, 2008

(Unit: Yen)

Items	Budget	Actual	Balance
I Program			
1. Program Income			
Membership Dues & Fees	146,000,000	139,289,237	6,710,763
From Invested Reserve Funds	3,910,000	4,458,466	-548,466
Grants & Contributions	66,430,000	63,331,314	3,098,686
Commissioned Projects	43,200,000	39,603,765	3,596,235
Seminar Participation Fees	2,680,000	3,898,863	-1,218,863
Interest & Miscellaneous Income	5,000,000	5,043,434	-43,434
Total Program Income	267,220,000	255,625,079	11,594,921
2. Program Expenditures			
Program & Activities	223,810,000	186,348,538	37,461,462
Secretariat (Indirect cost)	65,530,000	82,574,047	-17,044,047
Total Program Expenditures	289,340,000	268,922,585	20,417,415
Program Balance	-22,120,000	-13,297,506	-8,822,494
II Investment			
1. Investment Income			
Transfer from Invested Reserve Funds	11,500,000	107,500,000	-96,000,000
Transfer from Reserve for Retirement Allowances	5,000,000	15,643,570	-10,643,570
Total Investment Income	16,500,000	123,143,570	-106,643,570
2. Investment Expenditures			
Fixed Asset Purchases	0	1,276,190	-1,276,190
Securities Purchases	0	200,248,498	-200,248,498
Transfer to Reserve for Retirement Allowances	5,000,000	15,643,570	-10,643,570
Total Investment Expenditures	5,000,000	217,168,258	-212,168,258
Investment Balance	11,500,000	-94,024,688	105,524,688
III Financing			
Total Financing Income	0	0	0
Total Financing Expenditures	0	0	0
Financing Balance	0	0	0
IV Others			
Transfer to Special Account	8,000,000	2,785,150	5,214,850
Outgoing Contributions	200,000,000	210,277,850	-10,277,850
Contingencies	5,000,000	0	5,000,000
Balance	-223,620,000	-320,385,194	96,765,194
Brought Forward from Previous Fiscal Year	700,000,000	868,293,839	-168,293,839
Forward to Fiscal 2007-2008	476,380,000	547,908,645	-71,528,645

Statement of Income and Expenditures (Special Account)
from April 1, 2007
to March 31, 2008

(Unit: Yen)

Items	Budget	Actual	Balance
I Operations			
1. Operations Income			
Operations Income	706,000,000	883,523,335	-177,523,335
Interest & Miscellaneous Income	1,000,000	2,220,192	-1,220,192
Total Operations Income	707,000,000	885,743,527	-178,743,527
2. Operations Expenditures			
Operations Costs	712,900,000	796,331,068	-83,431,068
Total Operations Expenditures	712,900,000	796,331,068	-83,431,068
Operations Balance	-5,900,000	89,412,459	-95,312,459
II Investment			
1. Investment Income			
Pledged Guarantee Money	0	50,000	-50,000
Transfer from Reserve for Retirement Allowances	28,000,000	43,286,632	-15,286,632
Total Investment Income	28,000,000	43,336,632	-15,336,632
2. Investment Expenditures			
Fixed Asset Purchases	0	1,366,588	-1,366,588
Transfer to Reserve for Retirement Allowances	28,000,000	43,286,632	-15,286,632
Total Investment Expenditures	28,000,000	44,653,220	-16,653,220
Investment Balance	0	-1,316,588	1,316,588
III Financing			
1. Financing Income			
Total Financing Income	0	0	0
2. Financing Expenditures			
Repayment of Long-Term Loans	1,000,000	100,000,000	-99,000,000
Total Financing Expenditures	1,000,000	100,000,000	-99,000,000
Financing Balance	-1,000,000	-100,000,000	99,000,000
IV Others			
Transfer from General Account	17,000,000	2,785,150	14,214,850
Balance	10,100,000	-9,118,979	19,218,979
Brought Forward from Previous Fiscal Year	5,395,000	69,315,038	-63,920,038
Forward to Fiscal 2007-2008	15,495,000	60,196,059	-44,701,059