

Statement of Income and Expenditure (General Account)
from April 1, 2008
to March 31, 2009

(Unit: Yen)

Items	Budget	Actual	Balance
I Program			
1. Program Income			
Membership Dues & Fees	140,000,000	133,012,792	6,987,208
From Invested Reserve Funds	4,291,000	4,584,278	-293,278
Grants & Contributions	66,300,000	63,076,292	3,223,708
Commissioned Projects	21,500,000	20,152,104	1,347,896
Seminar Participation Fees	2,700,000	4,043,421	-1,343,421
Interest & Miscellaneous Income	5,000,000	6,990,115	-1,990,115
Total Program Income	239,791,000	231,859,002	7,931,998
2. Program Expenditures			
Program & Activities	223,620,000	184,432,804	39,187,196
Secretariat (Indirect cost)	77,630,000	74,063,675	3,566,325
Total Program Expenditures	301,250,000	258,496,479	42,753,521
Program Balance	-61,459,000	-26,637,477	-34,821,523
II Investment			
1. Investment Income			
Transfer from Invested Reserve Funds	9,600,000	3,000,000	6,600,000
Transfer from Reserve for Retirement Allowances	5,000,000	0	5,000,000
Total Investment Income	14,600,000	3,000,000	11,600,000
2. Investment Expenditures			
Fixed Asset Purchases	0	5,100,600	-5,100,600
Securities Purchases	0	20,423,492	-20,423,492
Transfer to Reserve for Retirement Allowances	5,000,000	0	5,000,000
Total Investment Expenditures	5,000,000	25,524,092	-20,524,092
Investment Balance	9,600,000	-22,524,092	32,124,092
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	3,500,000	2,478,500	1,021,500
Contingencies	5,000,000	0	5,000,000
Balance	-60,359,000	-51,640,069	-8,718,931
Brought Forward from Previous Fiscal Year	475,380,000	547,908,645	-72,528,645
Forward to Fiscal 2007-2008	415,021,000	496,268,576	-81,247,576

Statement of Income and Expenditures (Special Account)
from April 1, 2008
to March 31, 2009

(Unit: Yen)

Items	Budget	Actual	Balance
I Operations			
1. Operations Income			
Operations Income	853,000,000	853,823,505	-823,505
Interest & Miscellaneous Income	1,400,000	1,254,446	145,554
Total Operations Income	854,400,000	855,077,951	-677,951
2. Operations Expenditures			
Operations Costs	787,150,000	753,232,770	33,917,230
Total Operations Expenditures	787,150,000	753,232,770	33,917,230
Operations Balance	67,250,000	101,845,181	-34,595,181
II Investment			
1. Investment Income			
Transfer from Reserve for Retirement Allowances	5,000,000	0	5,000,000
Total Investment Income	5,000,000	0	5,000,000
2. Investment Expenditures			
Fixed Asset Purchases	0	6,038,987	-6,038,987
Securities Purchases	0	49,988,750	-49,988,750
Transfer to Reserve for Retirement Allowances	5,000,000	0	5,000,000
Total Investment Expenditures	5,000,000	56,027,737	-51,027,737
Investment Balance	0	-56,027,737	56,027,737
III Financing			
1. Financing Income			
Total Financing Income	0	0	0
2. Financing Expenditures			
Total Financing Expenditures	0	0	0
Financing Balance	0	0	0
IV Others			
Transfer from General Account	3,500,000	2,478,500	1,021,500
Balance	70,750,000	48,295,944	22,454,056
Brought Forward from Previous Fiscal Year	6,495,000	60,196,059	-53,701,059
Forward to Fiscal 2007-2008	77,245,000	108,492,003	-31,247,003