

Please note that this is translated version. For official information, please see Japanese version.

Financial Statements

From April 1, 2017 to March 31, 2018

NPO Kidsdoor

(Unit: JPY)

Item	Amount	
I Net Income		
1. Membership fee		
Income from membership fee	180,000	180,000
2. Donation		
Individuals (Monthly)	14,834,500	
Individuals (Ad-hoc)	36,017,646	
Institutional (Support club)	1,660,908	
Institutional (Ad-hoc)	28,129,593	
Donation Program	4,419,330	85,061,977
3. Subsidy		
Public subsidy	4,934,000	
Private subsidy	54,665,102	59,599,102
4. Business income		
Income from self produced work	1,124,294	
Income from contract work	237,490,894	238,615,188
5. Other revenues		
Interest income	485	
Miscellaneous income	18,046	18,531
Current revenue		383,474,798
II Operating expenditures		
1. Working expenses		
(1) Personal expenses		
Salary	122,968,085	
Legal welfare expenses	5,174,060	
Commutation expenses	1,071,860	
Welfare expenses	407,900	
Total personal expenses	129,621,905	
(2) Other expenses		
Agent service expenses	21,237,143	
Rewards	1,010,274	
Printing expenses	1,368,912	
Meeting expenses	854,518	
Travel expenses	21,019,112	
Car expense	2,500	
Communications and Transportation expense	3,447,571	
Expendables	13,058,900	
Repair expenses	731,468	
Utility expenses	1,714,688	
Office rent	18,993,892	
Rental expenses	6,265,106	
Depreciation	561,469	
Insurance expenses	1,926,740	
Membership fees	36,000	
Taxes and dues	12,698,600	
Workshop expenses	56,400	
Social expenses	75,176	
Payment commissions	1,961,143	
Miscellaneous	1,740,850	
Total other expenses	108,760,462	
Total working expenses		238,382,367
2. Administration expenses		
(1) Personal expenses		
Salary	29,139,411	
Legal welfare expenses	11,473,475	
Retirement fee	215,000	

Item	Amount		
Commucation Fee	2,919,420		
Welfare expenses	436,484		
Total personal expenses	44,183,790		
(2) Other expenses			
Printing expenses	1,900,244		
Meeting expenses	47,424		
Travel expenses	1,351,306		
Communications and postage	1,050,386		
Expendables	333,789		
Subcontract expenses	5,320,019		
Repair expenses	180,900		
Utility expenses	165,499		
Office rent	2,076,992		
Rental expenses	842,230		
Depreciation	486,806		
Insurance expenses	470,900		
Membership expenses	310,082		
Taxes and dues	46,000		
Payment commissions	5,631,247		
Social expenses	46,196		
Other administration charges	145,984		
Miscellaneous	2,028,080		
Total other expenses	22,434,084		
Total administration expenses		66,617,874	
Total Operating expenditures			305,000,241
Changes in Operating expenditures			78,474,557
III Non-operating income			
Gain from sales of fixed asset			
Total non-operating income			0
IV Non-recurring cost			
Total non-recurring cost			0
Pre-tax changes in net assets			78,474,557
Corporation, resident, and business tax			847,100
Changes in net assets			77,627,457
Net assets at beginning of Year			45,852,320
Net assets at end of Year to be carried forward			123,479,777

Please note that this is translated version. For official information, please see Japanese version.

Balance Sheet

As of March 31, 2018

NPO Kidsdoor
(Unit: JPY)

Item	Amount		
I Assets			
1. Floating Assets			
Cash Deposit	106,735,439		
Accounts due	43,299,940		
Deposit			
Floating Assets Total		150,035,379	
2. Fixed Assets			
(1) Tangible Fixed Assets			
Buildings	3,277,989		
Vehicle carrier	1		
Fixtures	1,300,885		
Building Accessories	2,524,376		
Tangible Fixed Assets Total	7,103,251		
(2) Intangible Assets			
Sum of Intangible Assets	0		
(3) Investment and Others			
Deposit	4,953,698		
Guarantee Deposits	55,600		
Long-term upfront expenses	536,215		
Investment and Others Total	5,545,513		
Sum of Fixed Assets		12,648,764	
Assets Total			162,684,143
II Liabilities			
1. Current liabilities			
Accounts payable	17,079,178		
Accrued consumption tax	10,074,400		
Accrued income taxes	847,100		
Advance receipt	10,528,732		
Deposits	674,956		
Current liabilities Total		39,204,366	
2. Long-term liabilities			
Long-term liabilities Total		0	
Liabilities Total			39,204,366
III Net Property			
Net assets carried forward		45,852,320	
Net net property increase		77,627,457	
Total Net Assets			123,479,777
Net Assets and Liabilities Total			162,684,143