

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

Financial Statements

From April 1, 2018 to March 31, 2019

NPO Kidsdoor

(Unit: JPY)

Item	Amount	
I Net Income		
1. Membership fee		
Income from membership fee	48,000	48,000
2. Donation		
Individuals (Monthly)	15,809,000	
Individuals (Ad-hoc)	8,688,718	
Institutional (Support club)	4,542,550	
Donation in Kind	1,044,552	
Institutional (Ad-hoc)	45,433,538	
Donation Program	10,358,530	85,876,888
3. Subsidy		
Public subsidy	3,951,000	
Private subsidy	43,475,918	47,426,918
4. Business income		
Income from self produced work	120,509	
Income from contract work	220,005,105	220,125,614
5. Other revenues		
Interest income	1,177	
Miscellaneous income	1,737,876	1,739,053
Current revenue		355,216,473
II Operating expenditures		
1. Working expenses		
(1) Personal expenses		
Salary	130,462,141	
Legal welfare expenses	6,535,886	
Commutation expenses	1,044,964	
Welfare expenses	421,999	
Total personal expenses	138,464,990	
(2) Other expenses		
Agent service expenses	21,434,166	
Rewards	837,618	
Printing expenses	1,761,578	
Meeting expenses	482,320	
Travel expenses	17,751,145	
Communications and postage	4,601,679	
Expendables	14,207,187	
Repair expenses	43,963	
Utility expenses	1,711,100	
Office rent	17,866,156	
Rental expenses	5,394,623	
Depreciation	552,994	
Insurance expenses	1,854,097	
Taxes and dues	3,985,263	
Workshop expenses	76,852	
Social expenses	36,462	
Payment commissions	1,844,289	
Miscellaneous	17,141	
Total other expenses	94,458,633	
Total working expenses		232,923,623
2. Administration expenses		
(1) Personal expenses		
Salary	24,056,830	
Legal welfare expenses	11,910,373	
Retirement fee	320,000	
Commutation Fee	2,405,624	

Item	Amount		
Welfare expenses	389,494		
Total personal expenses	39,082,321		
(2) Other expenses			
Printing expenses	560,659		
Meeting expenses	13,655		
Travel expenses	997,650		
Communications and postage	1,036,870		
Expendables	464,421		
Subcontract expenses	10,660,174		
Repair expenses	6,356		
Utility expenses	151,066		
Office rent	932,400		
Rental expenses	891,162		
Depreciation	425,306		
Insurance expenses	787,240		
Membership expenses	325,373		
Taxes and dues	14,200		
Payment commissions	5,102,735		
Social expenses	99,125		
Other administration charges	249,114		
Miscellaneous	762,000		
Total other expenses	23,479,506		
Total administration expenses		62,561,827	
Total Operating expenditures			295,485,450
Changes in Operating expenditures			59,731,023
III Non-operating income			
Gain from sales of fixed asset	277,777	277,777	
Total non-operating income			277,777
IV Non-recurring cost			
Total non-recurring cost			0
Pre-tax changes in net assets			60,008,800
Corporation, resident, and business tax			1,602,875
Changes in net assets			58,405,925
Net assets at beginning of Year			123,479,777
Net assets at end of Year to be carried forward			181,885,702

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Balance Sheet

As of March 31, 2019

NPO Kidsdoor
(Unit: JPY)

Item	Amount		
I Assets			
1. Floating Assets			
Cash Deposit	140,204,179		
Accounts due	49,218,687		
Inventory Assets	12,741		
Inventory Advance	41,076		
Deposit	100,032		
Floating Assets Total		189,576,715	
2. Fixed Assets			
(1) Tangible Fixed Assets			
Buildings	6,937,131		
Fixtures	1,517,015		
Building Accessories	2,273,689		
Tangible Fixed Assets Total	10,727,835		
(2) Intangible Assets			
Sum of Intangible Assets	0		
(3) Investment and Others			
Deposit	5,553,698		
Guarantee Deposits	296,100		
Long-term upfront expenses	379,758		
Investment and Others Total	6,229,556		
Sum of Fixed Assets		16,957,391	
Assets Total			206,534,106
II Liabilities			
1. Current liabilities			
Accounts payable	19,583,004		
Accrued consumption tax	2,777,400		
Accrued income taxes	1,602,700		
Deposits	685,300		
Current liabilities Total		24,648,404	
2. Long-term liabilities			
Long-term liabilities Total		0	
Liabilities Total			24,648,404
III Net Property			
Net assets carried forward		123,479,777	
Net net property increase		58,405,925	
Total Net Assets			181,885,702
Net Assets and Liabilities Total			206,534,106