

FINANCIAL REPORT

June 1, 2023 to May 31, 2024

Statement of Operations		June 1, 2023 to May 31, 2024		Unit: JPY
Changes in unrestricted net assets				
I	Revenues from operating activities			
	1 Membership fees		252,000	
	2 Support and donations received		121,139,075	
	3 Grants and Subsidies		93,226,397	
	4 Commission income			
		①Revenue from Entrepreneurial Leader Development Projects	21,561,924	
		②Revenue from Ecosystem Cultivation Projects for Entrepreneurial Leader I	522,906,675	
		③Revenue from Human Resource Placement Services	55,318,319	
		④Revenue from Other Projects to Achieve the Objectives of this Organizati	-	599,786,918
	5 Others		11,089,747	
	Total revenues from operating activities			825,494,137
II	Expenses from operating activities			
	1 Operating expense			
		①Labor expense	229,818,663	
		②Other expense	395,068,578	624,887,241
	2 Labor expense			
		①Labor expense	95,595,736	
		②Other expense	41,770,471	137,366,207
	Total expenses from operating activities			762,253,448
	Total changes in operating activities for the year			63,240,689
		Non-Operating Increase/Decrease		3,071,452
		Changes in pretax net asset		66,312,141
		Corporate tax, residential tax, business tax		23,031,300
		Total changes in unrestricted net assets		43,280,841
		Unrestricted net assets at beginning of year		195,605,618
		Unrestricted net assets at end of year		238,886,459
Changes in restricted net assets				
		Total changes of restricted net assets for the year		281,420,024
		Restricted net assets at beginning of year		66,857,702
		Restricted net assets at beginning of year		348,277,726
		Net assets at end of year		587,164,185

Balance Sheet		as of May 31, 2024		Unit: JPY
I	Assets			
	1 Current Assets			
		Cash on banks	810,567,976	
		(Balance of funds	348,277,726 )	
		Other current assets	35,567,872	
	Total current assets			846,135,848
	2 Fixed Assets			1,639,782
	Total Assets			847,775,630
II	Liabilities			
	1 Current Liabilities			198,461,445
	2 Fixed Liabilities			62,150,000
	Total Liabilities			260,611,445
III	Net Assets			
	1 Unrestricted net assets			
		Unrestricted net assets at beginning of year		195,605,618
		Changes in unrestricted net assets		43,280,841
		Unrestricted net assets at end of year		238,886,459
	2 Restricted net assets			
		Restricted net assets at beginning of year		66,857,702
		Changes in restricted net assets		330,713,168
		Transfers to unrestricted net assets		49,293,144
		Restricted net assets at end of year		348,277,726
	Total net assets			587,164,185
	Total amount of liabilities and net assets			847,775,630

Breakdown of Restricted net assets		June 1, 2023 to May 31, 2024				Unit: JPY
Contents	Balance at the Beginning of the Period	Increase During the Period	Decrease During the Period	Balance at the End of the Period	Note	
Disaster Reconstruction Fund (Great East Japan Earthquake)	4,540,702	0	165,249	4,375,453	For Disaster Reconstruction	
Organizational Development Fund	45,079,015	0	12,772,277	32,306,738	Preparation Costs for New Projects	
Dormant Account Project Fund	3,040,878	0	3,040,878	0	Collaborative Promotion Grant Project for Children's Future	
Healthcare Worker Support Fund	3,721,180	0	0	3,721,180	Support Projects for Healthcare Workers	
School Platform Fund	3,319,312	0	787,095	2,532,217	Platform for Creating the Future of Education and Learning	
Disaster Fellowship Fund	1,669,013	49,260,240	10,041,676	40,887,577	Projects for Dispatching Fellows During Disasters	
Shibuya Furusato Tax Fund	3,487,602	7,501,000	2,774,052	8,214,550	Projects Utilizing Shibuya Furusato Tax Donations	
Social Sector Training Fund	2,000,000	0	0	2,000,000	Training Programs for the Social Sector	
Dormant Account Project Fund (Disaster Prevention)	0	276,992,806	22,752,795	254,240,011	DisasterPrevention by Local Intermediary Organizations	
Total	66,857,702	333,754,046	52,334,022	348,277,726		