

FINANCIAL REPORT

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 Development	522,906,675			
	③Revenue from Human Resource Placement Services	55,318,319			
	④Revenue from Other Projects to Achieve the Objectives of this Organization	–	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 assest					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 end 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					
Total Assets			1,639,782		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 Current Period	Decrease During the Current 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		12,772,277	32,306,738	Preparation Costs for New Projects
Dormant Account Project Fund	3,040,878		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	