

Statement of Activities

Year ended July 31st, 2023

(In Japanese Yen)

Accounts	Activities related to specified for Non profit activities	Other activities	Total
Ordinary Revenue			
Membership fees			
Support membership fees	160,000	0	
Donations			
Donations	99,488,401	0	
Asset Donations	0	591,562	
Gain on valuation of acceptance of facilities, etc.	0	0	
Grants etc			
State subsidy	0	0	
Local government subsidy	27,965,000	0	
Private grant	134,588,800	0	
Business Revenue			
Employment Opportunity Acquisition Support Business Revenue	270,105,239	0	
Family Support Business Revenue	12,602,914	0	
Social Isolation Prevention Support Business Profit	69,705,233	0	
Social Participation Resource Development / Public Relations Business Revenue	6,968,727	0	
Employment Opportunity Expansion/Employment Placement Business Earnings	0	0	
Publishing Business Revenue	0	611,072	
Other Revenue			
Interest Income	1,562	7	
Dividend Income	2,800	0	
Miscellaneous Income	917,000	0	
Total Ordinary Revenue	622,505,676	1,202,641	623,708,317
Operating expenditures			
Program expenses			
Personnel expenses			
Salaries and allowances	269,459,223	0	
Legal welfare expenses	36,453,108	0	
Welfare expenses	636,783	0	
Commuting expenses	8,007,026	0	
Total Personnel expenses	314,556,140	0	314,556,140
Other expenses			
Beginning product inventory	2,602,290	2,759,302	
Traveling and Transportation expenses	2,344,631	591,562	
End-of-term product inventory	-3,851,462	-2,746,152	
Traveling and transportation expenses	4,708,613	0	
Communication and freight expenses	7,399,602	0	
Advertising expense	23,607,151	4,750	
Supplies expenses	10,585,352	0	
Repair expenses	906,680	0	
Vehicle expenses	525,668	0	
Heating, lighting and water expenses	2,765,820	0	
Rent expenses	8,890,103	0	
Insurance expenses	1,811,301	0	
Rewards expense	24,713,566	0	
Taxes and dues	18,311,197	0	
Commission expenses	0	0	
Professional fee	72,132,503	0	
Entertainment expenses	123,000	0	
Commission fee	73,143	0	
Conference expenses	1,783,994	0	
Activity expense	28,948	0	
Education and training expenses	12,166,784	0	
Amortization of capitalized software costs	13,420	0	
Books and newspaper expenses	4,365,958	0	
Printing and binding expenses	958,353	0	
Rents	1,471,332	0	
Miscellaneous expenses	11,479,601	0	
Total Other expenses	209,917,548	609,462	210,527,010
Total Program expenses	524,473,688	609,462	525,083,150

Administrative expenses			
Personnel expenses			
Salaries and allowances	48,944,803	0	
Legal welfare expenses	8,109,732	0	
Welfare expenses	2,866,495	0	
Commuting expenses	320,276	0	
Total Personnel expenses	60,241,306	0	60,241,306
Other expenses			
Conference expenses	12,977	0	
Rewards expense	79,238	0	
Traveling and Transportation expenses	514,075	0	
Communication and freight expenses	1,166,127	0	
Supplies expenses	810,669	0	
Repair expenses	230,300	0	
Books and newspaper expenses	0	0	
Heating, lighting and water expenses	977,218	0	
Rents and Rent expenses	7,084,961	0	
Depreciation	3,447,093	0	
Insurance expenses	158,820	0	
Commission fee	4,055,559	0	
Taxes and dues	3,672,133	0	
Advertising expense	592,490	0	
Other administrative costs	6,172,413	7,700	
Education and training expenses	79,800	0	
Interest expense	637,170	0	
Miscellaneous expenses	802,200	0	
Total Other expenses	30,535,912	7,700	30,543,612
Total Administrative expenses	90,777,218	7,700	90,784,918
Total Operating expenditures	615,250,906	617,162	615,868,068
Non-operating revenue			
Gain on sales of noncurrent assets	0	0	
Total Non-operating revenue	0	0	0
Non-operating expenditures			
Miscellaneous expenses	0	0	
Loss on retirement of non-current assets	0	0	
Total Non-operating expenditures	0	0	0
Transfer from other activities	585,479	-585,479	
CHANGE IN NET ASSETS	7,840,249	0	7,840,249
Income taxes /Corporate tax,/inhabitant tax and business tax			70,806
NET ASSETS, BEGINNING OF YEAR			23,301,458
NET ASSETS, END OF YEAR			31,070,901