

CARING FOR YOUNG REFUGEES, SPECIFIED NON-PROFIT CORPORATION

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FINANCIAL STATEMENTS

FOR THE YEARS ENDED MARCH 31, 2016 AND 2015

Activity Statements

Caring for Young Refugees, Specified Non-profit Corporation

For the years ended March 31, 2016 and 2015

	Yen		Dollars
	2016	2015	2016
Ordinary revenue			
Membership fees	1,906,000	1,949,000	16,574
Donation income	20,965,448	24,179,708	182,308
Business revenue	11,733,224	10,918,843	102,028
Subsidy income	3,898,874	5,589,562	33,903
Other	1,025,167	1,196,007	8,914
Total ordinary revenue	39,528,713	43,833,120	343,728
Ordinary expense			
Project expense			
Personnel expenses for projects			
Personnel expenses for projects	18,645,781	18,681,200	162,137
Retirement benefit expenses	199,379	279,661	1,734
Total Personnel expenses for projects	18,845,160	18,960,861	163,871
Other expenses for projects			
Cost of sales	4,830,599	4,374,208	42,005
Printing	780,751	2,324,040	6,789
Equipment support	725,012	1,326,936	6,304
Nursery school lunch	1,455,251	1,613,925	12,654
Training	2,181,289	3,945,909	18,968
Publicity	0	62,477	0
Public relations costs	38,992	15,205	339
Meeting	20,103	0	175
Travel and transportation	1,033,161	750,884	8,984
Communication	368,776	511,403	3,207
Scholarship	48,731	107,752	424
Sales-related expenses	722,338	444,761	6,281
Equipment and consumables	1,250,751	1,186,026	10,876
Various fee	36,483	965,965	317
Commission paid	79,865	124,777	694
Vehicle expenses	769,531	667,907	6,692
Rent,etc	1,577,801	1,879,946	13,720
Taxes and dues	54,190	19,400	471
Depreciation	19,558	193,286	170
Insurance	368,210	3,621	3,202
Total other expenses for projects	16,361,392	20,518,428	142,273
Total project expenses	35,206,552	39,479,289	306,144
Administrative expense			
Personnel expenses for administration			
Personnel expenses for administration	6,553,692	6,354,874	56,989
Retirement benefit expenses	434,400	541,334	3,777
Total personnel expenses for administration	6,988,092	6,896,208	60,766
Other expenses for administration			
Printing	163,934	66,423	1,426
Publicity	2,160	0	19
Public relations costs	56,980	75,000	495
Meeting	38,084	141,996	331
Travel and transportation	147,946	492,986	1,286
Communication	1,022,675	1,606,840	8,893
Equipment and consumables	710,898	1,800,437	6,182
Various fee	0	22,274	0

Commission paid	617,931	670,261	5,373
Rent,etc	1,419,843	2,028,185	12,346
Taxes and dues	4,950	14,800	43
Specialist consultation fee	138,400	171,400	1,203
Depreciation	138,438	70,771	1,204
Insurance	20,170	181,246	175
Subsidy repayments	126,924	58,435	1,104
Total other expenses for administration	4,609,333	7,401,054	40,081
Total administrative expense	11,597,425	14,297,262	100,847
Total ordinary expense	46,803,977	53,776,551	406,991
Ordinary loss	7,275,264	9,943,431	63,263
Special income			
Special income	0	2,990,310	0
Total special income	0	2,990,310	0
Special loss			
Special loss	0	1,865,478	0
Total special loss	0	1,865,478	0
Net decrease of this fiscal year	7,275,264	8,818,599	63,263
Income taxes and resident taxes	63,611	70,000	553
Net assets from the previous fiscal year	36,065,139	44,883,738	313,610
Net assets to the following fiscal year	28,726,264	36,065,139	249,794

The accompany notes are an integral part of these financial statements.

Balance Sheets

Caring for Young Refugees, Specified Non-profit Corporation

As of March 31, 2016 and 2015

ASSETS	Yen		Dollars
	2016	2015	2016
Current assets			
Cash and time deposits	23,692,089	30,022,168	206,018
Account receivable, trade	0	182,900	0
Inventories	6,840,620	8,515,679	59,484
Other	2,532,735	2,335,931	22,024
Total current assets	33,065,444	41,056,678	287,526
Non-current assets			
Tangible fixed asset	536,510	673,351	4,665
Intangible fixed asset	68,754	89,909	598
Rental deposit	420,000	420,000	3,652
Total non-current assets	1,025,264	1,183,260	8,915
Total assets	34,090,708	42,239,938	296,441
LIABILITIES AND NET ASSETS	Yen		Dollars
	2016	2015	2016
Current liabilities			
Accrued expenses	0	414,953	0
Deposit	145,738	41,998	1,267
Total current liabilities	145,738	456,951	1,267
Non-Current liabilities			
Accrued retirement benefits for employees	5,218,706	5,717,848	45,380
Total non-current liabilities	5,218,706	5,717,848	45,380
Total liabilities	5,364,444	6,174,799	46,647
Net assets			
Net assets from the previous fiscal year	36,065,139	44,883,738	313,610
Net decrease of this fiscal year	7,338,875	8,818,599	63,816
Total net assets	28,726,264	36,065,139	249,794
Total liabilities and net assets	34,090,708	42,239,938	296,441

The accompany notes are an integral part of these financial statements.

Inventory of property

Caring for Young Refugees, Specified Non-profit Corporation
As of March 31, 2016

	Yen	Dollars
	2016	2016
ASSETS		
Current assets		
Cash and time deposits		
Cash on hand	95,565	831
Bank of Tokyo-Mitsubisi UFJ Ltd. Ordinary deposits	4,357,532	37,892
Bank of Tokyo-Mitsubisi UFJ Ltd. Time deposit	10,219,734	88,867
Mizuho Bank, Ltd. Ordinary deposit	1,309,753	11,389
CAMBODIAN COMMERCIAL BANK Ltd. Savings accounts	1,693,707	14,728
CAMBODIA ASIA BANK Savings account	885,622	7,701
ABA BANK Saving accounts	15,902	138
ABA BANK Ordinary fixed deposit	1,725,000	15,000
Japan Post Bank Co., Ltd. Ordinary deposit	9,063	79
Japan Post Bank Co., Ltd. Transfer deposit	1,380,211	12,002
Japan Post Bank Co., Ltd. TEIGAKU deposit	2,000,000	17,391
Inventories		
Textile products (Tokyo office)	726,968	6,321
Textile products (Phnom Penh office)	2,645,345	23,003
Textile materials (Phnom Penh office)	3,414,465	29,691
Stamp (Tokyo office)	53,842	468
Other		
Petty cash in Cambodia (Phnom Penh office, etc)	828,000	7,200
Office rent for April (Tokyo Office)	105,000	913
Loans for villege people (Phnom Penh office)	1,035,000	9,000
Loans for childminders (Phnom Penh office)	563,500	4,900
Provisional payment of withholding resident tax	1,235	11
Total current assets	33,065,444	287,526
Non-current assets		
Tangible fixed asset		
Buildings & furnitures		
Renovation of Lavatory (Tokyo Office)	218,146	1,897
Vehicles		
VIGO, PRADO (Phnom Penh office)	58,674	510
Fixtures		
Two personal computers (Tokyo Office)	259,690	2,258
Intangible fixed asset		
Anti-virus software	68,754	598
Investments and other assets		
Rent deposit (Tokyo office)	420,000	3,652
Total non-current assets	1,025,264	8,915
Total assets	34,090,708	296,441
LIABILITIES		
Current liabilities		
Deposit		
Income tax deposits from employees (Tokyo office)	145,738	1,267
Total current liabilities	145,738	1,267
Non-Current liabilities		
Accrued retirement benefits for employees (Tokyo office)	3,637,065	31,627
Accrued retirement benefits for employees (Phnom Penh office)	1,581,641	13,753
Total non-current liabilities	5,218,706	45,380
Total liabilities	5,364,444	46,647
NET ASSETS	28,726,264	249,794

The accompany notes are an integral part of these financial statements.

Notes to Financial Statements

Caring for Young Refugees, Specified Non-profit Corporation
For the year ended March 31, 2016

1. Summary of Significant Accounting Policies

The translation of Japanes yen amounts into U.S. dollars in accompanying financial statements

The translation of Japanes yen amounts into U.S. dollars in accompanying financial statements are included soly for the convenience of readers outside Japan, using the prevailing exchange rate on March 31, 2016, which was ¥115.00 to U.S. \$1.

The accompanying financial statements have been prepared in conformity with the NPO accounthing principles generally accepted in Japan.

(1) Depreciation for fixed assets

Depreciation for buildings & furnitures in Tokyo office is calculated using the straight-line method.

Depreciation for vehicles in Phnom Penh office is calculated using the declining-balance method.

Depreciation for intangible asset-software in Tokyo office is calculated using the straight-line method.

(2) Accounting principles of allowance

• Reserve for Employees' Retirement Benefits

In the calculation of retirement benefits of employees , the simplified method is adopted, by which total payments pertaining to retirement benefits as required for personal reasons as of the end of the term are treated as retirement benefit obligations.

(3) Provision of services by volunteers

Provision of services by volunteers is noted in "3. Breakdown of the provision of services by volunteers needed in calculating the cost of activities".

(4) Accounting treatment for Consumption Taxes

Consumption taxes are included in the revenue and expense accounts which are subject to such taxes.

2. Statement of activities by type of business

See attachment.

3. Breakdown of the provision of services by volunteers needed in calculating the cost of activities

Japanese Yen		
Year ended March 31, 2015		
Content	Amount	Calculation method
	(JP Yen)	
Volunteer at the office (Every Wednesday)	776392	Unit price has been calculated by ¥907 per hour, minimum wage of March 31, 2016 in Tokyo.
Textile shop sales volunteer	32652	
"Chokkin fundraising" support	87072	
Student volunteers	279356	
Total	1,175,472	

U.S. Dollars		
Year ended March 31, 2015		
Content	Amount	Calculation method
	(U.S. dollars)	
Volunteer at the office (Every Wednesday)	6,751.23	Unit price has been calculated by \$7.89 per hour, minimum wage of March 31, 2016 in Tokyo.
Textile shop sales volunteer	283.93	
"Chokkin fundraising" support	757.15	
Student volunteers	2,429.18	
Total	10,221.50	

4. Breakdown of donations, etc., etc. which are constrained the way to spend money.

Breakdown of major grants, donations, etc., etc. which are constrained the way to spend money.

The net assets of the corporation is JPY28,726,264, of which JPY756,345, have been identified the way of usage as
Therefore the net assets that the way of usage has not been constraint is JPY27,969,919.

Japanese Yen					
Year ended March 31, 2016					
Content	Balance as of April 1, 2015	Inflows during the period	Outflows during the period	Balance as of March 31, 2016	Remarks
(Japanese Yen)					
Independent administrative agency Management Organization for Postal Savings and Postal Life Insurance's "FY2014 International Volunteer Savings donation JAPANES TRADE UNION CONFEDERATION "Donation of Union Love" headquarters grant	0	1,741,248	1,741,248	0	For the enhancement of pre-school education in Cambodia, we used the grant to hold workshops for childminders and distribute educational materials to the "government-pre-schools" and the "government-community-pre- We used the donations for the operation of "Village Pre-Schools" in Cambodia.
Ajinomoto International Cooperation for "Nutrition and Health" Support Program	0	48,600	48,600	0	We used the donation to pay lunch expenses for the children of Beung Kyang nursery and Prey Tatouch nursery in Cambodia.
FUKUOKA PREFECTURAL HQ of ALL-JAPAN PREFECTURAL AND MUNICIPAL WORKERS UNION Kao Corporation "Kao Hurt Pocket Club"'s donation	700,000	700,000	1,400,000	0	It is scheduled to be used soy milk distribution business to the nursery that the Cambodian NGO "Khemara" operated and to open and manage one of the "Village Pre- Schools" in Cambodia. We used the donations for the operation of "Village Pre-Schools" in Cambodia.
Donations for school meals	0	991,842	991,842	0	We used the donations to feed meals for pre-school children in Cambodia.
"Chokkin fundraising"'s donetions	0	3,597,500	3,597,500	0	We used the donations to produce of and distribute play equipment (dolls & balls) and to train childminders in Cambodia
"Village Pre-Schools" donations	0	1,683,023	1,683,023	0	We used the donations for the operation of "Village Pre-Schools" in Cambodia.
Tokio Marin & Nichido Fire Insurance Co.,Ltd.'s donation	0	350,000	350,000	0	We used the donation to pay lunch expenses for the children of Beung Kyang nursery and Prey Tatouch nursery in Cambodia

Nichiren syu's "ANNON FUND"'s donation	400,000	400,000	800,000	0	We will use the donation to support Trapeang Svay elementary school lunch expenses etc. in Cambodia.
Nichiren syu's "ANNON FUND"'s donation	129,000	129,000	258,000	0	We will use the donation to support drinking water provision plan to "YAMAYURI nursery".
Donations for childcare	0	833,281	833,281	0	We used the donations to operate the nurseries in Cambodia and improve the environments of them.
Earthquake fundraising donations	511,904	1,406,258	1,161,817	756,345	We used the donations for childcare support activities in the damaged areas by Tohoku Earthquake.
Total	1,740,904	14,380,752	15,365,311	756,345	

U.S. Dollars

Year ended March 31, 2015

Content	Balance as of April 1, 2014	Inflows during the period	Outflows during the period	Balance as of March 31, 2015	Remarks
(U.S. dollars)					
Independent administrative agency Management Organization for Postal Savings and Postal Life Insurance's "FY2014 International Volunteer Savings donation	0	15,141	15,141	0	For the enhancement of pre-school education in Cambodia, we used the grant to hold workshops for childminders and distribute educational materials to the "government-pre-schools" and the "government-community-pre-
JAPANES TRADE UNION CONFEDERATION "Donation of Union Love" headquarters grant	0	13,043	13,043	0	We used the donations for the operation of "Village Pre-Schools" in Cambodia.
Ajinomoto International Cooperation for "Nutrition and Health" Support Program	0	423	423	0	We used the donation to pay lunch expenses for the children of Beung Kyang nursery and Prey Tatouch nursery in Cambodia.
FUKUOKA PREFECTURAL HQ of ALL-JAPAN PREFECTURAL AND MUNICIPAL WORKERS UNION Kao Corporation "Kao Hurt Pocket Club"'s donation	6,087	6,087	12,174	0	It is scheduled to be used soy milk distribution business to the nursery that the Cambodian NGO "Khemara" operated and to open and manage one of the "Village Pre-Schools" in Cambodia.
Donations for school meals	0	8,625	8,625	0	We used the donations to feed meals for pre-school children in Cambodia.

"Chokkin fundraising"'s donetions	0	31,283	31,283	0	We used the donations to produce of and distribute play equipment (dolls & balls) and to train childminders in Cambodia
"Village Pre-Schools" donations	0	14,635	14,635	0	We used the donations for the operation of "Village Pre-Schools" in Cambodia.
Tokio Marin & Nichido Fire Insurance Co.,Ltd.'s donation	0	3,043	3,043	0	We used the donation to pay lunch expenses for the children of Beung Kyang nursery and Prey Tatouch nursery in Cambodia
Nichiren syu's "ANNON FUND"'s donation	3,478	3,478	6,957	0	We will use the donation to support Trapeang Svay elementary school lunch expenses etc. in Cambodia.
Nichiren syu's "ANNON FUND"'s donation	1,122	1,122	2,243	0	We will use the donation to support drinking water provision plan to "YAMAYURI nursery".
Donations for childcare	0	7,246	7,246	0	We used the donations to operate the nurseries in Cambodia and improve the environments of them.
Earthquake fundraising donations	4,451	12,228	10,103	6,577	We used the donations for childcare support activities in the damaged areas by Tohoku Earthquake.
Total	15,138	125,050	133,611	6,577	

5. Changes in fixed assets

Japanese Yen						
Year ended March 31, 2016						
Accounts	Balance as of April 1, 2015 Acquisition cost	Acquisition	Decrease	Balance as of March 31, 2016 Acquisition cost	Accumulated depreciation	Balance as of March 31, 2016 Book value
(Japanese Yen)						
Tangible fixed assets						
Buildings & furnitures (Tokyo Office)	247,120	0	0	247,120	28,974	218,146
Vehicles (Phnom Penh office)	5,930,212	0	0	78,232	5,871,539	58,673
Fixtures (Tokyo Office)	402,904	0	0	360,416	143,214	259,690
Intangible assets						0
Software	630,775	0	0	630,775	562,021	68,754
Investments and other assets						0
Rental deposit	420,000	0	0	420,000	0	420,000
Total	7,631,011	0	0	1,736,543	6,605,748	1,025,263

U.S. Dollars

Year ended March 31, 2016

Accounts	Balance as of April 1, 2015 Acquisition cost	Acquisition	Decrease	Balance as of March 31, 2016 Acquisition cost	Accumulated depreciation	Balance as of March 31, 2016 Book value
(U.S. dollars)						
Tangible fixed assets						
Buildings & furnitures (Tokyo Office)	2,149	0	0	2,149	252	1,897
Vehicles (Phnom Penh office)	51,567	0	0	680	51,057	510
Fixtures (Tokyo Office)	3,504	0	0	3,134	1,245	2,258
Intangible assets						
Software	5,485	0	0	5,485	4,887	598
Investments and other assets						
Rental deposit	3,652	0	0	3,652	0	3,652
Total	66,357	0	0	15,100	57,441	8,915

6. Transactions with officers or with his close relatives

Japanese Yen

Year ended March 31, 2016

Accounts	Amounts recorded in the financial statements	Transactions with officers and their close relatives (internal number)
(Japanese Yen)		
(Activity Statement)		
Membership fees	1,906,000	40,000
Donation income	20,965,448	27,720
Business revenue	11,733,224	16,610
Total	34,604,672	84,330

U.S. Dollars

Year ended March 31, 2016

Accounts	Amounts recorded in the financial statements	Transactions with officers and their close relatives (internal number)
(U.S. dollars)		
(Activity Statement)		
Membership fees	16,574	348
Donation income	182,308	241
Business revenue	102,028	144
Total	300,910	733

7. In addition to the notes of the above, matters necessary to clarify the assets, liabilities and the net assets, as well as the status of the increase/decrease in net assets

• Pro rata method of project cost and administrative expenses

Tokyo office

The personnel expenses is allocated by percentage of engagement to "Public relations" department, "Textile sales" department, "Earthquake disaster support" department and "Administrative" department.

Before the office moving, the 30% of rent is allocated to "Textile sales" department and 70% of it is allocated to "Administrative" department.

After the office moving, the rent's is charged to "Administrative" department.

About the other common expenses, we have estimated the burden pro rata percentage of each department and allocated the expenses.

Phnom Penh office

About the personnel expenses and others of the office, the full amounts are allocated to "Childcare" department, "Textile training" department, and "Textile sales" department according to the each estimated burden pro rata.

Statement of activities by type of business
Caring for Young Refugees, Specified Non-profit Corporation
For the year ended March 31, 2016

	Yen							
	Total	Cambodia			Japan			Administration
		Childcare	Textile training	Textile sales	Public relations	Textile sales	Earthquake disaster support	
Ordinary revenue								
Membership fees	1,906,000	0	0	0	0	0	0	1,906,000
Donation income	20,965,448	9,345,574	35,000	0	0	0	1,385,731	10,199,143
Business revenue	11,733,224	61,020	2,079	8,175,957	652,600	2,658,898	0	182,670
Subsidy income	3,898,874	3,241,248	657,626	0	0	0	0	0
Other	1,025,167	0	0	0	0	0	0	1,025,167
Total ordinary revenue	39,528,713	12,647,842	694,705	8,175,957	652,600	2,658,898	1,385,731	13,312,980
Ordinary expense								
(1)Personnel expenses								
Personnel expenses	25,199,473	7,070,755	2,652,517	3,594,047	3,355,945	1,621,569	350,948	6,553,692
Retirement benefit expenses	633,779	99,689	49,845	49,845	0	0	0	434,400
Total personnel expenses	25,833,252	7,170,444	2,702,362	3,643,892	3,355,945	1,621,569	350,948	6,988,092
(2)Other expenses								
Cost of sales	4,830,599	0	0	3,642,204	0	1,188,395	0	0
Printing	944,685	677,006	0	9,720	94,025	0	0	163,934
Equipment support	725,012	248,294	476,718	0	0	0	0	0
Nursery school lunch	1,455,251	1,347,691	0	0	0	0	107,560	0
Training	2,181,289	1,422,142	627,722	126,565	4,860	0	0	0
Publicity	2,160	0	0	0	2,160	0	0	0
Public relations costs	95,972	12,998	12,997	12,997	0	0	0	56,980
Meeting	58,187	0	0	0	20,103	0	0	38,084
Travel and transportation	1,181,107	515,517	148,156	212,508	123,541	33,439	0	147,946
Communication	1,391,451	252,181	0	93,175	5,400	18,020	0	1,022,675
Scholarship	48,731	48,731	0	0	0	0	0	0
Sales-related expenses	722,338	46,103	210	616,404	0	57,620	0	2,001
Equipment and consumables	1,961,649	646,725	154,807	290,125	132,539	26,231	324	710,898
Various fee	36,483	0	0	1,959	34,524	0	0	0
Commission paid	697,796	26,356	12,800	38,729	1,180	800	0	617,931
Vehicle expenses	769,531	304,967	124,375	340,189	0	0	0	0
Rent,etc	2,997,644	556,376	283,198	738,227	0	0	0	1,419,843
Taxes and dues	59,140	21,167	10,583	10,640	0	11,800	0	4,950
Specialist consultation fee	138,400	0	0	0	0	0	0	138,400
Depreciation	157,996	0	19,558	0	0	0	0	138,438
Insurance	388,380	188,420	78,381	101,409	0	0	0	20,170
Subsidy repayments	126,924	0	0	0	0	0	0	126,924
Total other expenses	20,970,725	6,314,674	1,949,505	6,234,851	418,332	1,336,305	107,884	4,609,174
Total ordinary expense	46,803,977	13,485,118	4,651,867	9,878,743	3,774,277	2,957,874	458,832	11,597,266
Ordinary profit or loss	Δ 7,275,264	Δ 837,276	Δ 3,957,162	Δ 1,702,786	Δ 3,121,677	Δ 298,976	926,899	1,715,714
Special income								
Special income	0	0	0	0	0	0	0	0

Total special income	0	0	0	0	0	0	0	0
Special expense								
Special expense	0	0	0	0	0	0	0	0
Total special expense	0	0	0	0	0	0	0	0
Net increase/decrease of this fiscal year before income taxes and Income taxes and resident taxes	Δ 7,275,264	Δ 837,276	Δ 3,957,162	Δ 1,702,786	Δ 3,121,677	Δ 298,976	926,899	1,715,714
Net assets from the previous fiscal year	36,065,139	0	0	0	0	0	0	36,065,139
Net assets to the following fiscal year	28,726,264	Δ 837,276	Δ 3,957,162	Δ 1,702,786	Δ 3,121,677	Δ 298,976	926,899	37,717,242

U.S. dollars								
Total	Cambodia			Japan			Earthquake disaster support	Administration
	Childcare	Textile training	Textile sales	Public relations	Textile sales			
Ordinary revenue								
Membership fees	16,574	0	0	0	0	0	0	16,574
Donation income	182,308	81,266	304	0	0	0	12,050	88,688
Business revenue	102,028	531	18	71,095	5,675	23,121	0	1,588
Subsidy income	33,903	28,185	5,718	0	0	0	0	0
Other	8,914	0	0	0	0	0	0	8,914
Total ordinary revenue	343,728	109,981	6,041	71,095	5,675	23,121	12,050	115,765
Ordinary expense								
(1)Personnel expenses								
Personnel expenses	219,126	61,485	23,065	31,253	29,182	14,101	3,052	56,989
Retirement benefit expenses	5,511	867	433	433	0	0	0	3,777
Total personnel expenses	224,637	62,352	23,499	31,686	29,182	14,101	3,052	60,766
(2)Other expenses								
Cost of sales	42,005	0	0	31,671	0	10,334	0	0
Printing	8,215	5,887	0	85	818	0	0	1,426
Equipment support	6,304	2,159	4,145	0	0	0	0	0
Nursery school lunch	12,654	11,719	0	0	0	0	935	0
Training	18,968	12,366	5,458	1,101	42	0	0	0
Publicity	19	0	0	0	19	0	0	0
Public relations costs meeting	835	113	113	113	0	0	0	495
Travel and transportation	506	0	0	0	175	0	0	331
Communication	10,270	4,483	1,288	1,848	1,074	291	0	1,286
Scholarship	12,100	2,193	0	810	47	157	0	8,893
Sales-related expenses	424	424	0	0	0	0	0	0
Equipment and consumables	6,281	401	2	5,360	0	501	0	17
Various fee	17,058	5,624	1,346	2,523	1,153	228	3	6,182
	317	0	0	17	300	0	0	0

Commission paid	6,068	229	111	337	10	7	0	5,373
Vehicle expenses	6,692	2,652	1,082	2,958	0	0	0	0
Rent,etc	26,066	4,838	2,463	6,419	0	0	0	12,346
Taxes and dues	514	184	92	93	0	103	0	43
Specialist consultation fee	1,203	0	0	0	0	0	0	1,203
Depreciation	1,374	0	170	0	0	0	0	1,204
Insurance	3,377	1,638	682	882	0	0	0	175
Subsidy repayments	1,104	0	0	0	0	0	0	1,104
Total other expenses	182,354	54,910	16,952	54,216	3,638	11,620	938	40,080
Total ordinary expense	406,991	117,262	40,451	85,902	32,820	25,721	3,990	100,846
Ordinary profit or loss	Δ 63,263	Δ 7,281	Δ 34,410	Δ 14,807	Δ 27,145	Δ 2,600	8,060	14,919
Special income								
Special income	0	0	0	0	0	0	0	0
Total special income	0	0	0	0	0	0	0	0
Special expence								
Special expence	0	0	0	0	0	0	0	0
Total special expence	0	0	0	0	0	0	0	0
Net increase/decrease of this fiscal year before								
income taxes and	Δ 63,263	Δ 7,281	Δ 34,410	Δ 14,807	Δ 27,145	Δ 2,600	8,060	14,919
Income taxes and								
resident taxes	553	0	0	0	0	0	0	553
Net assets from the previous fiscal year	313,610	0	0	0	0	0	0	313,610
Net assets to the following fiscal year	249,794	Δ 7,281	Δ 34,410	Δ 14,807	Δ 27,145	Δ 2,600	8,060	327,976