

Revenue and Expenditure
August 1, 2004 – September 30, 2005

General Account of Japan District, Kiwanis International

(JP Yen)

Items	Budget	Settlement	Difference	Remark
[Ordinary Revenue]				
Member Fee Income	13,191,000	12,955,000	-236,000	
Member Fee Income	13,191,000	12,955,000	-236,000	
Support from Clubs	150,000	1,464,700	1,314,700	
Miscellaneous Income	15,000	68,417	53,417	
Miscellaneous Income	15,000	68,417	53,417	
Ordinary Revenue Sum Total	13,356,000	14,488,117	1,132,117	
[Ordinary Expenditure]				
Business Expenses	15,220,000	14,354,172	-865,828	
Award Expenses	1,800,000	1,603,152	-196,848	
Convention Expenses	1,600,000	1,600,000	0	
International Expenses	1,000,000	589,275	-410,725	
Club-Building Expenses	500,000	2,300	-497,700	
Publishing Expenses	2,000,000	2,008,807	8,807	
Communication Expenses	500,000	313,055	-186,945	
Traveling and Transportation Expenses	3,030,000	3,359,808	329,808	
Office Expenses	1,690,000	1,777,775	87,775	
Administrative Expenses Allotment	3,100,000	3,100,000	0	
Administrative Expenses	700,000	615,170	-84,830	
Meetings and Miscellaneous Expenses	700,000	615,170	-84,830	
Ordinary Expenditure Sum Total	15,920,000	14,969,342	-950,658	
The Revenue-and-Expenditure Balance	-2,564,000	-481,225	2,082,775	
[Other Revenue]				
Other Revenue Sum Total	0	0	0	
[Other Expenditure]				
Reserve Fund	500,000	0	-500,000	
Other Expenditure Sum Total	500,000	0	-500,000	
The Revenue-and-Expenditure Balance of This Term	-3,064,000	-481,225	2,582,775	
The Revenue-and-Expenditure Balance Transferred from the Last Term	4,867,115	4,867,115	0	
The Revenue-and-Expenditure Balance Transferred to the Next Term	1,803,115	4,385,890	2,582,775	

Net Estate Balance
August 31, 2004 – September 30, 2005

General Account of Japan District, Kiwanis International			(JP Yen)
Items	Amount		
[Increases]			0
Increase in Capitals			
Decrease in Debts			
Increase Sum Total			
[Decreases]			
Decrease in Capitals			
The Revenue-and-Expenditure Balance of This Term	481,225	481,225	
Increase in Debts			
Decreases Sum Total			481,225
Net Estate Balance This Term			481,225
Net Estate Transferred from the Last Term			5,150,115
Net Estate at the End of the Term			4,668,890

Balance Sheet
As of September 30, 2005

General Account of Japan District, Kiwanis International

(JP Yen)

Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	5,674,221		
Temporary Payment	10,617		
Advances	7,815		
Stocks	129,937		
Floating Capitals Sum Total		5,822,590	
Fixed Capitals			
Other Fixed Capitals			
Savings for Support	283,000		
Other Fixed Capitals Sum Total	283,000		
Fixed Capitals Sum Total		283,000	
Capitals Sum Total			6,105,590
[Debts]			
Floating Debts			
Unpaid Payment	210,000		
Suspense Receipt	1,226,700		
Floating Debts Sum Total		1,436,700	
Debts Sum Total			1,436,700
[Net Estate]			
Net Estate			4,668,890
(of which Decrease in Net Estate This Term)			(481,225)
Debts and Net Estate Sum Total			6,105,590

Notes

1. We do not own any fixed capitals, causing no depreciation.
2. Capitals are limited to cash, savings, and short-term credit debts.

The revenue-and-expenditure balance to be transferred to the next term is as follows.

(単位: 円)

Items	Balance at the End of the Last Term	Balance at the End of This Term
Cash, Savings	4,892,295	5,674,221
Temporary Payment	10,617	10,617
Advances	105,000	7,815
Stocks	128,890	129,937
Sum Total	5,136,802	5,822,590
Unpaid Payment	269,687	210,000
Suspense Receipt	0	1,226,700
Sum Total	269,687	1,436,700
The Revenue-and-Expenditure Balance to be Transferred to the Next Term	4,867,115	4,385,890

Table of Estates
As of September 30, 2005

General Account of Japan District, Kiwanis International		(JP Yen)	
Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	5,674,221		
Cash	25,801		
Ordinary Deposit	5,648,420		
Mizuho	413,655		
Tokyo Mitsubishi	5,194,479		
Post Office	40,286		
Advances	7,815		
Temporary Payments	10,617		
Stocks	129,937		
Floating Capitals Sum Total		5,822,590	
Fixed Capitals			
Other Fixed Capitals			
Preparation for Support	283,000		
Other Fixed Capitals Sum Total	283,000		
Fixed Capitals Sum Total		283,000	
Capitals Sum Total			6,105,590
[Debts]			
Floating Debts			
Unpaid Payments	210,000		
Suspence Receipts	1,226,700		
Floating Debts Sum Total		1,436,700	
Debts Sum Total			1,436,700
Net Estate			4,668,890

Revenue and Expenditure
August 31, 2004 – September 30, 2005

Donation Account of Japan District, Kiwanis International				(JP Yen)
Items	Budget	Settlement	Difference	Remarks
[Ordinary Revenue]				
Donations	2,700,000	4,831,500	2,131,500	
Donations	0	10,000	10,000	
Funds	2,700,000	4,821,500	2,121,500	
Miscellaneous Income	0	17	17	
Miscellaneous Income	0	17	17	
Refund of Reserve Funds for Support Activities	225,000	217,980	-7,020	
Ordinary Revenue Sum Total	2,925,000	5,049,497	2,124,497	
[Ordinary Expenditure]				
Business Expenses	2,530,000	4,474,830	1,944,830	
Miscellaneous Business Expenses	0	20,000	20,000	
Support Expenses	2,530,000	4,454,830	1,924,830	
Administrative Expenses	10,000	10,400	400	
Administrative Expenses	10,000	10,400	400	
Transfer of Reserve Funds for Support Activities	0	138,850	138,850	
Ordinary Expenditure Sum Total	2,540,000	4,624,080	2,084,080	
The Revenue-and Expenditure Balance	385,000	425,417	40,417	
[Other Revenue]				
Other Revenue Sum Total	0	0	0	
[Other Expenditure]				
Other Expenditure Sum Total	0	0	0	
The Revenue-and-Expenditure Balance of This Term	385,000	425,417	40,417	
The Revenue-and-Expenditure Balance Transferred from the Last Term	686,125	686,125	0	
The Revenue-and-Expenditure Balance Transferred to the Next Term	1,071,125	1,111,542	40,417	

Net Estate Balance
August 31, 2004 – September 30, 2005

Donation Account of Japan District, Kiwanis International (JP Yen)

Items	Amount		
[Increases]			
Increase in Capitals			
The Revenue-and-Expenditure Balance of This Term	425,417	425,417	
Decrease in Debts			
Increases Sum Total			425,417
[Decreases]			
Decrease in Capitals			
Increase in Debts			
Decreases Sum Total			0
Net Estate Balance This Term			425,417
Net Estate Transferred from the Last Term			686,125
Net Estate at the End of the Term			1,111,542

Balance Sheet
As of September 30, 2005

Donation Account of Japan District, Kiwanis International (JP Yen)

Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	1,625,912		
Floating Capitals Sum Total		1,625,912	
Capitals Sum Total			1,625,912
[Debts]			
Floating Debts			
Preparation for Support	514,370		
Floating Debts Sum Total		514,370	
Debts Sum Total			514,370
[Net Estate]			
Net Estate			1,111,542
(of which Increase in the Net Estate This Term)			(425,417)
Debts and Net Estate Sum Total			1,625,912

Notes

1. Capitals are limited to cash, savings, and short-term credit debts.
The revenue-and-expenditure balance to be transferred to the next term is as follows.

(JP Yen)

Items	Balance at the End of the Last Term	Balance at the End of This Term
Cash, Savings	1,279,625	1,625,912
Sum Total	1,279,625	1,625,912
Preparation for Support	593,500	514,370
Sum Total	593,500	514,370
The Revenue-and-Expenditure Balance to be Transferred to the Next Term	686,125	1,111,542

Table of Estates
As of September 30,2005

Donation Account of Japan District, Kiwanis International			(JP Yen)
Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	1,625,912		
Ordinary Deposit	1,625,912		
Tokyo Mitsubishi	1,625,912		
Floating Capitals Sum Total		1,625,912	
Capitals Sum Total			1,625,912
[Debts]			
Floating Debts			
Preparation for Support	514,370		
Floating Debts Sum Total		514,370	
Debts Sum Total			514,370
Net Estate			1,111,542