

General Incorporated Association Climate Integrate

**Statement of Revenue and Expenditures**

August 23, 2021 to March 31 2022

(Units: Yen)

Category	Amount	
<b>I Ordinary income</b>		
1. Grants		4,905,045
2. Programs		
Lectures, etc.		413,000
3. Others		
Interest earned		69
Miscellaneous		234
<b>Total ordinary income</b>		<b>5,318,348</b>
<b>II Ordinary expenses</b>		
<b>1. Programs</b>		
<b>(1) Personnel</b>		
Salaries and allowances	2,710,000	
Statutory benefits	338,977	
<b>Total personnel</b>	<b>3,048,977</b>	
<b>(2) Others</b>		
Honorariums, etc.	34,990	
Public relations	668,593	
Travel/transportation	104,980	
Translations	289,670	
Supplies	56,933	
Service charges	309,110	
Communications	6,177	
Employee benefits	9,800	
<b>Total others</b>	<b>1,480,253</b>	
<b>Total program expenses</b>		<b>4,529,230</b>
<b>2. Administrative</b>		
<b>(1) Personnel</b>		
Salaries/allowances	228,000	
<b>Total personnel</b>	<b>228,000</b>	
<b>(2) Others</b>		
Packing/shipping	510	
Meetings/conferences	22,110	
Communications	133,361	
Supplies	1,930	
Office supplies	48,862	
Subscriptions/publications	49,572	
Memberships	11,100	
Service charges	68,689	
Office rent	107,800	
Taxes and dues	2,860	
<b>Total others</b>	<b>446,794</b>	
<b>Total administrative</b>		<b>674,794</b>
<b>Total ordinary expenses</b>		<b>5,204,024</b>
<b>Changes in current net assets befo</b>		<b>114,324</b>
<b>Taxes (corporate, resident, busine</b>		<b>40,800</b>
<b>Changes in current net assets</b>		<b>73,524</b>
<b>Net assets brought forward (previ</b>		<b>0</b>
<b>Net assets carried forward (next p</b>		<b>73,524</b>

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**Balance sheet**

August 23, 2021 to March 31 2022

(Units: Yen)

Category	Amount		
<b>I Assets</b>			
<b>1. Current assets</b>			
Cash and deposits	25,025,837		
<b>Total current assets</b>		<b>25,025,837</b>	
<b>2. Fixed assets</b>			
<b>Total fixed assets</b>		<b>0</b>	
<b>Total assets</b>			<b>25,025,837</b>
<b>II Liabilities</b>			
<b>1. Current liabilities</b>			
Accounts payable	115,651		
Accrued expenses	1,489,846		
Income taxes payable	40,800		
Advances received	23,044,730		
Deposits received	261,286		
<b>Total current liabilities</b>		<b>24,952,313</b>	
<b>2. Fixed liabilities</b>			
<b>Total fixed liabilities</b>		<b>0</b>	
<b>Total liabilities</b>			<b>24,952,313</b>
<b>III Net assets</b>			
Net assets brought forward (previous pe		0	
Changes in current net assets		73,524	
<b>Total net assets</b>			<b>73,524</b>
<b>Total liabilities and net assets</b>			<b>25,025,837</b>