

Balance Sheet

Education A-cubed

Unit: Japanese yen

All offices

2022/06/30

Assets		Liabilities and Net Assets	
Headings	Amounts	Headings	Amounts
【Current Assets】		【Current liabilities】	
Cash and deposits	9,643,540	Accounts payable - other	1,509,119
Accounts receivables	1,539,011	Advances received	166,630
Other current assets	857,255	Deposits received	351,941
Total current asset	12,039,806	Total Liabilities	2,198,690
		【Fixed Liabilities】	
		NPO corporation bond	13,560,000
		Total fixed liabilities	13,560,000
		Total liabilities	15,758,690
		Net Assets	
		【Net Assets】	
【Fixed Assets】		Net assets brought forward	4,595,665
Tangible fixed assets	4,549,238	Changes in current net assets	(2,655,311)
Building and accessories	3,302,005	Total Net Assets	1,940,354
Furniture and fixtures	1,247,233	Total Net Assets	1,940,354
Lease deposit	1,110,000		
Total Fixed Assets	5,659,238		
Total Assets	17,699,044	Total Liabilities and Net Assets	17,699,044

Profit and Loss Statement

Education A-cubed

2021/7-2022/6

Headings			Amount (yen)	
Ordinary revenue	Membership fees	General membership fees	100,000	
	Donations	Donations	5,259,307	
	Grants etc.	Aids	3,505,044	
		Subsidies	2,324,000	
	Program revenue	Study Place Program revenue	14,306,870	
	Other revenue	Interest income / miscellaneous income	511,042	
	Total ordinary revenue		26,006,263	
Ordinary expence	Program expences	Personnell expences	17,040,535	
		Business consignment expences	912,110	
		Teaching material expences	1,048,306	
		Rent expences	3,633,000	
		Other program expences	4,359,263	
	Administrative expences	Personal expences	1,059,228	
		Business consignment expences	429,920	
		Other administrative expences	8,190	
		Total ordinary expences		28,490,552
		Net balance		(2,484,289)
Non-operating expences	Loss on sales of noncurrent assets		0	
Non-operating expences	Changes in current net assets before tax		(2,484,289)	
	Corporate tax, inhabitant tax and business tax		171,022	
	Changes in current net assets		(2,655,311)	
	Net assets brought forward		4,595,665	
	Net assets carried forward		1,940,354	