

U.S. - JAPAN COUNCIL (JAPAN)
Formal Financial Reports
For The Periods From January 1 to December 31, 2015

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U.S. - Japan Council (Japan)

Balance Sheet

As of 12/31/2015

(UNIT: JPY)

Account Items	As of December 31, 2015	As of December 31, 2014	VAR
I Asset			
1 Current Assets			
Cash and cash equivalent	84,618,227	69,743,595	14,874,632
Total Current Assets	84,618,227	69,743,595	14,874,632
2 Fixed Assets			
(1) Basic Funds			
Cash and cash equivalent	3,000,000	3,000,000	0
Total Basic Funds	3,000,000	3,000,000	0
(2) Specific Funds			
Prepaid Insurance	559,386	0	559,386
Hardware	58,048	144,398	△ 86,350
Income Tax Receivable	0	213,342	△ 213,342
Cash and cash equivalent-GENERAL Specific Funds	67,240,238	1,976,444	65,263,794
Cash and cash equivalent-TOMODACHI Specific Funds	444,933,168	640,684,719	△ 195,751,551
Total Specific Funds	512,790,840	643,018,903	△ 130,228,063
(3) Other Fixed Assets			
Total Other Assets	0	0	0
Total Fixed Assets	515,790,840	646,018,903	△ 130,228,063
Total Assets	600,409,067	715,762,498	△ 115,353,431
II Liabilities			
1 Current Liabilities			
Other Payable	25,008,618	542,477	24,466,141
W/H Tax	172,277	911,922	△ 739,645
Due to USJC(US)	59,437,332	68,289,196	△ 8,851,864
Total Current Liabilities	84,618,227	69,743,595	14,874,632
2 Fixed Liabilities			
Total Fixed Liabilities	0	0	0
Total Liabilities	84,618,227	69,743,595	14,874,632
III Net Assets			
1 Specified Net Assets			
Basic Fund	515,790,840	646,018,903	△ 130,228,063
TOMODACHI Fund	515,790,840	646,018,903	△ 130,228,063
(Apportion to Basic Funds)	3,000,000	3,000,000	0
(Apportion to Specific Funds)	512,790,840	643,018,903	△ 130,228,063
2 General Net Assets			
(Apportion to Basic Funds)	0	0	0
(Apportion to Specific Funds)	0	0	0
Total Net Assets	515,790,840	646,018,903	△ 130,228,063
Total Liabilities and Net Assets	600,409,067	715,762,498	△ 115,353,431

U.S. - Japan Council (Japan)

Statement of Activities (by divisions)

From January 01, 2015 To December 31, 2015

(UNIT: JPY)

Account		Public Initiatives		法人会計	合計
		TOMODACHI	General Education	Corporate	Grand Total
I	Change in Net Assets				
1					
(1)	Recurring Income				
①	Donation Income	606,906,649	65,052,365	6,257,991	678,217,005
	Amount Transferred from Net Assets	606,906,649	65,052,365	6,257,991	678,217,005
		606,906,649	65,052,365	6,257,991	678,217,005
(2)	Recurring Expenses				
①	Departmental Expenses	606,906,649	65,052,365	0	671,959,014
	Salaries Expense	40,442,469	5,390,001	0	45,547,470
	Legal Social Welfare	4,976,440	1,183,114	0	6,159,554
	Employee's Benefit	23,076	0	0	23,076
	Commuting Expense	1,015,243	0	0	1,015,243
	Program Implementation Expenses	456,543,886	11,611,546	0	468,155,432
	Contracted Service (USJC-US)	62,868,201	0	0	62,868,201
	Meals/Entertainment Expense	724,904	114,479	0	839,383
	Supplies/Merchandise Expense	294,062	37,854	0	331,916
	Printing Expense	1,178,882	1,544,954	0	2,723,836
	Travel Expense	7,124,218	27,895,922	0	35,020,140
	Meeting/Event Expense	4,202,318	14,823,627	0	19,025,945
	Postage/Communication	748,441	5,901,625	0	6,650,066
	Homepage Expense	914,544	0	0	914,544
	Prior Year Adjustment	3,450,757	△ 3,450,757	0	0
②	Administrative expenses	0	0	6,257,991	6,257,991
	Facility Expense	0	0	667,981	667,981
	Supplies Expense	0	0	410,212	410,212
	Business Taxes and Dues	0	0	20,550	20,550
	Lease Expense	0	0	87,065	87,065
	Depreciation	0	0	86,350	86,350
	Dues/Subs&Entree fee	0	0	177,431	177,431
	Professional	0	0	3,775,015	3,775,015
	Postage/Communication	0	0	266,742	266,742
	Bank Charges	0	0	617,102	617,102
		606,906,649	65,052,365	6,257,991	678,217,005
		0	0	0	0
2					
(1)	Non Recurring Gain	0	0	0	0
(2)	Realized Currency Revaluation Loss				0
	Non Recurring Loss	0	0	0	0
	Changes in Non Recurring Gain/Loss	0	0	0	0
	Changes in Net Assets	0	0	0	0
	Beginning General Net Assets Balance	0	0	0	0
	General Net Assets BB Adjustment	0	0	0	0
	Ending General Net Assets Balance	0	0	0	0
II					
	Donation Income	418,459,100	128,809,073	0	547,268,173
	Interest Income	122,195	4,982	0	127,177
	Currency Exchange Revaluation	593,592	0	0	593,592
	Transfer to General Net Assets	△ 614,666,744	△ 63,550,261	0	△ 678,217,005
	Changes in Net Assets	△ 195,491,857	65,263,794	0	△ 130,228,063
	Beginning Specified Net Assets Balance	644,042,459	1,976,444	0	646,018,903
	General Net Assets BB Adjustment	0	0	0	0
	Ending Specified Net Assets Balance	448,550,602	67,240,238	0	515,790,840
III	Ending Net Assets	448,550,602	67,240,238	0	515,790,840

U.S. - Japan Council (Japan)
List of Properties
As of December 31, 2015

(Unit: JPY)

Balance Sheet Account Item		Location, quantity, etc	Intended use, etc	Amount
(Current Assets)	Bank Account	Ordinary Account - Bank Of Mitsubishi UFG (BTMU)	Use as working capital (to be transferred from MUGF- Specific Fund (TOMODACHI))	84,618,227
Total Current Assets				84,618,227
(Fixed Assets)	Basic Funds	Fixed Deposit	Equity Funds for Koeki Hojin	3,000,000
Specific Funds		Specific Fund - Bank Of Mitsubishi UFG	Fixed Net Assets	58,048
			Prepaid Insutance	559,386
			Used for TOMODACHI交流基金 -funds be appropriatead to TOMODACHI Initiatives	444,933,168
			General Education Fund - Bank Of Mitsubishi UFG (BTMU)	Used for General Education Program - General Education
		Total Specific Funds		512,790,840
Total Fixed Assets				515,790,840
Total Assets				600,409,067
Total Current Liabilities				84,618,227
Specific Funds			Accured Expenses - Payroll Taxes	25,008,618
			Accured Expenses - Taxes	172,277
			Due to USJC(US)	59,437,332
Total Fixed Liabilities				-
Total Liabilities				84,618,227
Net Assets				515,790,840