

Ippan Zaidan Hojin Beinichi U.S Japan Council
Balance Sheet
As of 31st December, 2012
(Unit: JPY)

Account Item	Current year
I Assets	
1 Current Assets	
Cash and cash equivalents	44,628,282
Total Current Assets	44,628,282
2 Fixed Assets	
(1) Basic Funds	
Cash and cash equivalents	3,000,000
Total Basic Funds	3,000,000
(2) Specific Funds	
Cash and Cash Equivalent - TOMODACHI Specific Fund	337,809,715
CBCC - TOMODACHI	12,926,750
Total Specific Funds	350,736,465
(3) Other Fixed Assets	
Total Other Fixed Assets	-
Total Fixed Assets	-
Total Assets	398,364,747
II Liabilities	
1 Current Liabilities	
Accrued Expenses	178,119
Due to USJC(US)	31,386,869
Total Current Liabilities	31,564,988
2 Fixed Liabilities	
Total Fixed Liabilities	-
Total Liabilities	31,564,988
III Net Assets	
1 Specified Net Assets	353,736,465
Basic Funds	3,000,000
TOMODACHI Fund	350,736,465
Total Specified Net Assets	350,736,465
(Apportion to Basic Funds)	-
(Apportion to Specific Funds)	-
2 General Net Assets	13,063,294
(Apportion to Basic Funds)	-
(Apportion to Specific Funds)	-
Total Net Assets	366,799,759
Total Liabilities and Net Assets	398,364,747

Ippan Zaidan Hojin Beinichi U.S. Japan Council
Budget for Revenue & Expenditure (P&L base)
From 26 March, 2012 to 31 December, 2012

(Unit : JPY)

Account Title	Current year
I Increase/Decrease in General Net Asset	
1. Increase/Decrease in Recurring	
(1) Recurring Revenue	
① Profits on Basic funds	-
Interests earned on Basic funds	-
② Profits on Specific assets	13,063,294
Gain/loss on currency exchange on Specific Assets	13,061,767
Interests earned on Specific assets	1,527
③ Amount transferred from donation received	58,300,920
Donation received	58,300,920
④ Misc. revenue	-
Total of recurring revenue	71,364,214
(2) Ordinary expenses	
① TOMODACHI Initiative project costs	58,300,920
Salaries	806,976
Welfare/benefits	127,157
Payment of aid funds/of trust money	25,658,898
Event cost	85,767
Website development & maintenance	16,000
Outsourcing fees to U.S.- Japan Council (US entity)	29,601,562
Research fee	212,422
Travel expense	234,615
Packing & Freight	5,880
Office supplies	11,129
Printing expense	39,565
Insurance	478,490
Rent	927,962
Bank charge	94,497
Total of Ordinary expenses	58,300,920
Total increase/decrease in current recurring	13,063,294
2. Increase/Decrease in Non-recurring	
(1) Non-recurring revenue	
Total of non-recurring revenue	-
(2) Non-recurring expenses	
Total of non-recurring expenses	-
Increase/decrease in current non-recurring	-
Increase/decrease in current General Net Assets	13,063,294
Opening balance of General Net Assets	-
Closing balance of General Net Assets	13,063,294
II Increase/Decrease in Specified Net Assets	
Donation received	409,037,385
Gain/Loss on currency exchange on Specific Assets	13,061,767
Interest earned on Specific Assets	1,527
Transferred amount to General Net Assets	(71,364,214)
Increase/decrease in current Specified Net Assets	350,736,465
Opening balance of Specified Net Assets	3,000,000
Closing balance of Specified Net Assets	353,736,465
III Balance of Net Assets at end of year	366,799,759