

Income and Expenditure Settlement Accounts Report (FY2007)

from April 1, 2007

to March 31, 2008

General Account

(Thousand of Yen)

Items	Budget	Actual	Balance
Income			
1. Interest Income on Basic Fund	1,600	1,600	0
2. Membership Fees	9,000	8,400	600
3. Project & Activities Income	1,012,700	860,594	152,106
Independent Activities	213,440	224,255	10,815
Entrusted Activities	799,260	636,338	162,922
4. Grants & Contributions	3,000	15,700	12,700
5. Miscellaneous Income	228	2,036	1,808
6. Transfer from Specific Fund deposits	52,000	21,200	30,800
Total Income for this term (A)	1,078,528	909,530	168,998
Brought Forward from Previous Fiscal Year	17,657	5,090	12,567
Total Income (B)	1,096,185	914,620	181,565
Expenditures			
1. Project & Activities Expenditures	631,780	438,688	193,092
for Independent Activities	81,200	46,187	35,013
for Entrusted Activities	542,580	383,975	158,605
for Environment Society Activities, etc	8,000	8,526	526
2. Management & General Expenditures	436,255	439,022	2,767
for Personnel	304,462	312,503	8,041
for General and Administrative Expenditures	131,793	126,519	5,274
3. Transfer to Guarantee deposits	8,204	8,204	0
4. Transfer to F.Michiko Environment Fund Account	0	1,515	1,515
5. Transfer to Eco-Mark Program Reserve Fund deposits	0	12,000	12,000
6. Transfer to Tokyo Gas Environmental Fund deposits	0	10,000	10,000
7. Purchase of Fixed Property	1,000	0	1,000
8. Money in Reserve	1,289	0	1,289
Total Expenditures for this term (C)	1,078,528	909,429	169,099
Balance (A-C)	0	101	101
Forward to Fiscal 2008 (B-C)	17,657	5,191	12,466

Supporting Fund for Environmental Restoration and Generation Account

Items	Budget	Actual	Balance
Income			
1. Interest Income on Supporting Fund	6,200	6,381	181
2. Transfer from Supporting Fund	10,345	1,977	8,368
Total Income for this term (A)	16,545	8,358	8,187
Brought Forward from Previous Fiscal Year	0	0	0
Total Income (B)	16,545	8,358	8,187
Expenditures			
1. Project Expenses	15,145	7,645	7,500
2. Operation Expenses	1,400	713	687
Total Expenditures for this term (C)	16,545	8,358	8,187
Balance (A-C)	0	0	0
Forward to Fiscal 2008 (B-C)	0	0	0

Soil Contamination Countermeasures Fund Account

Items	Budget	Actual	Balance
Income			
1. Contributions from Private Corporations	500,000	184,643	315,357
2. Interest Income on Soil Contamination Countermeasures Fund	2,460	4,696	2,236
3. Transfer from Soil Contamination Countermeasures Fund	1,644,017	325,443	1,318,574
Total Income for this term (A)	2,146,477	514,783	1,631,694

Brought Forward from Previous Fiscal Year	0	0	0
Total Income (B)	2,146,477	514,783	1,631,694
Expenditures			0
1. Project & Operation Expenses	1,646,477	14,783	1,631,694
2. Return Payment to the National Treasury	500,000	500,000	0
Total Expenditures for this term (C)	2,146,477	514,783	1,631,694
Balance (A-C)	0	0	0
Forward to Fiscal 2008 (B-C)	0	0	0

F.Michiko Environmental Fund Account

Items	Budget	Actual	Balance
Income			
1. Donation & Contributions	5,000	6,080	1,080
2. Transfer from F.Michiko Environmental Fund	3,149	0	3,149
3. Transfer from General Account	0	1,515	1,515
4. Interest Income on F.Michiko Environmental Fund	1	11	10
Total Income for this term (A)	8,150	7,606	544
Brought Forward from Previous Fiscal Year	0	0	0
Total Income (B)	8,150	7,606	544
Expenditures			0
1. Project Expenses	8,000	5,050	2,950
2. Operation Expenses	150	1,612	1,462
3. Transfer to F.Michiko Environmental Fund	0	944	944
Total Expenditures for this term (C)	8,150	7,606	544
Balance (A-C)	0	0	0
Forward to Fiscal 2008 (B-C)	0	0	0

Grand Total

Items	Budget	Actual	Balance
Income			
Total Income for this term (A)	3,249,700	1,440,277	1,809,423
Brought Forward from Previous Year	17,657	5,090	12,567
Income Total (B)	3,267,357	1,445,367	1,821,990
Expenditures			
Total Expenditures for this term (C)	3,249,700	1,440,176	1,809,524
Balance (A-C)	0	102	102
Forward to Fiscal 2008 (B-C)	17,657	5,191	12,466