

GLOBAL ENVIRONMENTAL FORUM

Statement of Income and Expenses FY 2005

From April 1, 2005 to March 31, 2006

(Unit: Japanese yen)

	Budget ()	Actual ()	Balance ()
Income			
1 . Interest income on basic fund	14,854,000	18,454,454	3,600,454
Interest	11,354,000	14,954,454	3,600,454
Dividend on stock	3,500,000	3,500,000	0
2 . Grants and contributions	50,181,000	61,965,276	11,784,276
Contributions	2,000,000	1,509,476	490,524
Grants	48,181,000	60,455,800	12,274,800
3 . Membership fees	11,775,000	9,400,000	2,375,000
Supporting member	6,000,000	5,800,000	200,000
Research member	5,775,000	3,600,000	2,175,000
4 . Operating revenue	534,432,000	678,445,318	144,013,318
Research projects	514,907,000	654,251,161	139,344,161
Dissemination projects	19,525,000	24,194,157	4,669,157
GN subscription	3,800,000	7,327,100	3,527,100
Other projects	15,725,000	16,867,057	1,142,057
5 . Miscellaneous income	760,000	726,310	33,690
Interest from general account	60,000	59,852	148
Other	700,000	666,458	33,542
6 . Income to Basic Fund	0	5,000,000	5,000,000
Total income for this term(A)	612,002,000	773,991,358	161,989,358
Brought forward from previous fiscal year	79,214,000	89,415,464	10,201,464
Total income(B)	691,216,000	863,406,822	172,190,822

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	Budget ()	Actual ()	Balance ()
Expenditures			
1 . Projects and Activities	565,521,000	712,146,094	146,625,094
Personnel	237,521,000	270,376,098	32,855,098
Research projects	249,118,000	360,084,744	110,966,744
Research supporting grant	3,000,000	2,600,729	399,271
Dissemination projects	75,882,000	79,084,523	3,202,523
Publication of GlobalNet	20,000,000	18,615,837	1,384,163
Other projects	53,882,000	58,550,391	4,668,391
Organization of seminar	2,000,000	1,918,295	81,705
2 . Management and General expenses	40,620,000	41,546,649	926,649
Personnel	19,353,000	21,125,769	1,772,769
General and Administrative fee	21,267,000	20,420,880	846,120
3 . Transfer to reserve	3,861,000	3,861,000	0
Transfer to reserve for retirement allowances	3,861,000	3,861,000	0
4 . Purchase of fixed property	0	5,000,000	5,000,000
Purchase of investment in securities	0	5,000,000	5,000,000
5 . Money in reserve	2,000,000	0	2,000,000
Money in reserve	2,000,000	0	2,000,000
Total expenditure for this term (C)	612,002,000	762,553,743	150,551,743
Balance(A)-(C)	0	11,437,615	11,437,615
Forward to FY2006(B) - (C)	79,214,000	100,853,079	21,639,079