

GLOBAL ENVIRONMENTAL FORUM

**Statement of Income and Expenses FY 2006**

From April 1, 2006 to March 31, 2007

(Unit: Japanese yen)

	Budget ( )	Actual ( )	Balance ( )
<b>Income</b>			
<b>1. Interest income on basic fund</b>	<b>14,854,000</b>	<b>19,875,706</b>	<b>5,021,706</b>
Interest	11,354,000	16,375,706	5,021,706
Dividend on stock	3,500,000	3,500,000	0
<b>2. Grants and contributions</b>	<b>40,400,000</b>	<b>43,846,761</b>	<b>3,446,761</b>
Contributions	2,000,000	3,819,089	1,819,089
Grants	38,400,000	40,027,672	1,627,672
<b>3. Membership fees</b>	<b>9,700,000</b>	<b>8,900,000</b>	<b>800,000</b>
Supporting member	5,800,000	5,800,000	0
Research member	3,900,000	3,100,000	800,000
<b>4. Operating revenue</b>	<b>578,607,000</b>	<b>459,716,901</b>	<b>118,890,099</b>
Research projects	554,527,000	430,716,961	123,810,039
Dissemination projects	24,080,000	28,999,940	4,919,940
GN subscription	6,875,000	6,837,300	37,700
Other projects	17,205,000	22,162,640	4,957,640
<b>5. Miscellaneous income</b>	<b>460,000</b>	<b>427,196</b>	<b>32,804</b>
Interest from general account	60,000	229,311	169,311
Other	400,000	197,885	202,115
<b>6. Refund of security deposit</b>	<b>0</b>	<b>6,336,240</b>	<b>6,336,240</b>
Total income for this term(A)	644,021,000	539,102,804	104,918,196
Brought forward from previous fiscal year	95,597,000	100,853,079	5,256,079
Total income(B)	739,618,000	639,955,883	99,662,117

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	Budget ( )	Actual ( )	Balance ( )
<b>Expenditures</b>			
<b>1. Projects and Activities</b>	<b>593,751,000</b>	<b>498,334,281</b>	<b>95,416,719</b>
Personnel	250,719,000	239,860,350	10,858,650
Research projects	280,832,000	190,076,955	90,755,045
Research supporting grant	3,000,000	2,096,400	903,600
Dissemination projects	59,200,000	66,300,576	7,100,576
Publication of GlobalNet	20,000,000	18,943,927	1,056,073
Other projects	37,200,000	45,886,499	8,686,499
Organization of seminar	2,000,000	1,470,150	529,850
<b>2. Management and General expenses</b>	<b>43,251,000</b>	<b>39,507,318</b>	<b>3,743,682</b>
Personnel	20,494,000	21,016,721	522,721
General and Administrative fee	22,757,000	18,490,597	4,266,403
<b>3. Transfer to reserve</b>	<b>5,019,000</b>	<b>5,019,000</b>	<b>0</b>
Transfer to reserve for retirement allowances	5,019,000	5,019,000	0
<b>4. Money in reserve</b>	<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>
Money in reserve	2,000,000	0	2,000,000
Total expenditure for this term (C)	644,021,000	542,860,599	101,160,401
Balance(A)-(C)	0	3,757,795	3,757,795
Forward to FY2007(B) - (C)	95,597,000	97,095,284	1,498,284