

Statement of Increase/Decrease of Net Assets of 2022 Fiscal Year

(April 01, 2022 - March 31, 2023)

(Unit: JPY)

Item	2022 FY	2021 FY	Balance
I. Increase/Decrease of General Net Assets			
1. Increase/Decrease of Ordinary Profit			
(1) Ordinary Income			
Membership Fees	53,885,701	49,765,155	4,120,546
Full Membership Fee	4,200,000	3,250,000	950,000
Supporting Membership Fee	1,289,768	1,390,000	-100,232
Special Membership Fee	48,395,933	45,125,155	3,270,778
Project Fee	30,437,995	30,810,884	-372,889
FOC Vessel Scrapping Project Fees	30,437,995	30,810,884	-372,889
Entrusted Income	11,133,444	11,862,680	-729,236
Fund Entrusted	11,133,444	11,862,680	-729,236
Miscellaneous Income	937	910	27
Interest, etc.	937	910	27
Total Income	95,458,077	92,439,629	3,018,448
(2) Ordinary Expenditure			
Project Expenditure	79,971,883	83,285,108	-3,313,225
Remuneration & Salaries	18,089,933	20,755,864	-2,665,931
Welfare and Health Expenses	3,893,208	4,081,741	-188,533
Communications Expenses	396,481	342,782	53,699
Depreciation	0	0	0
Expendable Supplies Expenses	83,012	88,765	-5,753
Printing and Purchase of Publications Expenses	299,735	313,866	-14,131
Water and Electricity Expenses	275,826	120,269	155,557
Rental Expenses	5,355,249	4,865,147	490,102
Reserve Fund for Retirement Allowance	2,101,825	2,014,230	87,595
Expenses for Ordinary Projects	7,830,621	8,013,468	-182,847
Expenses for Project of Market Distribution Survey	2,859,304	2,612,843	246,461
Expenses for Experimental Operation of e-tagging	3,321,554	4,237,837	-916,283
Expenses for Collecting of data for imported tunas	5,027,140	5,027,412	-272
Expenses for FOC Vessel Scrapping Project	30,437,995	30,810,884	-372,889
Administrative Cost	17,441,566	16,896,944	544,622
Remuneration & Salaries	8,909,980	10,223,051	-1,313,071
Welfare and Health Expenses	1,917,558	2,010,413	-92,855
Meeting Expenses	1,953,009	528,616	1,424,393
Travel and Transportation Expenses	20,310	7,260	13,050
Social Expenses	1,615	2,244	-629
Communications Expenses	195,287	168,839	26,448
Depreciation	0	0	0
Expendable Supplies Expenses	40,890	43,726	-2,836
Printing and Purchase of Publications Expenses	147,636	154,595	-6,959
Water and Electricity Expenses	135,861	59,242	76,619
Rental Expenses	2,637,664	2,396,271	241,393
Insurance Expenses	73,130	0	73,130
Taxes	143,489	101,235	42,254
Payment Fees	73,106	86,548	-13,442
Miscellaneous Expenses	156,800	122,817	33,983
Reserve Fund for Retirement Allowance	1,035,231	992,087	43,144
Total Ordinary Expenditure	97,413,449	100,182,052	-2,768,603
Ordinary Profit and Loss without Appraisal	-1,955,372	-7,742,423	5,787,051
Total of Profit and Loss on Appraisal	0	0	0
Ordinary Profit in 2022 FY	-1,955,372	-7,742,423	5,787,051
2. Increase of Extraordinary Profit			
(1) Extraordinary Income	10,011,000	0	10,011,000
Total Extraordinary Income	10,011,000	0	10,011,000
(2) Extraordinary Expenditure	3,605,654	0	3,605,654
Total Extraordinary Expenditure	3,605,654	0	3,605,654
Increase of Extraordinary Profit in 2022 FY	6,405,346	0	6,405,346
Increase of General Net Assets in 2022 FY	4,449,974	-7,742,423	12,192,397
General Net Assets Carried-over from 2021 FY	36,161,508	43,903,931	-7,742,423
General Net Assets at the end of 2022 FY	40,611,482	36,161,508	4,449,974
II. Increase of Designated Net Assets			
Deposit for entrusted project	7,074,956	27,423,944	-20,348,988
Deposit for entrusted project	7,074,956	27,423,944	-20,348,988
Transferred to General Assets	-3,321,554	-4,237,837	916,283
Deposit for entrusted project	-3,321,554	-4,237,837	916,283
Increase of Designated Net Assets in 2022 Fiscal Year	3,753,402	23,186,107	-19,432,705
Designated Net Assets Carried-over from 2021 Fiscal Year	38,559,043	15,372,936	23,186,107
Designated Net Assets at the End of 2022 Fiscal Year	42,312,445	38,559,043	3,753,402
III. Total Net Assets at the End of 2022 Fiscal Year	82,923,927	74,720,551	8,203,376

Breakdown of Net Assets of 2022 Fiscal Year

(April 01, 2022 - March 31, 2023)

(Unit: JPY)

Item	(a) Successive Project	(b) Projects not categorized as (a) or (c)	(c) Administration	Total
I. Increase/Decrease of General Net Assets				
1. Increase/Decrease of Ordinary Profit				
(1) Ordinary Income				
Membership Fees	0	0	53,885,701	53,885,701
Full Membership Fee	0	0	4,200,000	4,200,000
Supporting Membership Fee	0	0	1,289,768	1,289,768
Special Membership Fee	0	0	48,395,933	48,395,933
Project Fee	0	30,437,995	0	30,437,995
FOC Vessel Scrapping Project Fees	0	30,437,995	0	30,437,995
Entrusted Income	2,799,890	8,333,554	0	11,133,444
Fund Entrusted	2,799,890	8,333,554	0	11,133,444
Miscellaneous Income	0	0	937	937
Interest, etc.	0	0	937	937
Total Income	2,799,890	38,771,549	53,886,638	95,458,077
(2) Ordinary Expenditure				
Project Expenditure	40,274,890	39,696,993	0	79,971,883
Remuneration & Salaries	17,549,936	539,997	0	18,089,933
Welfare and Health Expenses	3,776,993	116,215	0	3,893,208
Communications Expenses	384,646	11,835	0	396,481
Depreciation	0	0	0	0
Expendable Supplies Expenses	80,534	2,478	0	83,012
Printing and Purchase of Publications Expenses	290,788	8,947	0	299,735
Water and Electricity Expenses	267,593	8,233	0	275,826
Rental Expenses	5,195,391	159,858	0	5,355,249
Reserve Fund for Retirement Allowance	2,039,084	62,741	0	2,101,825
Expenses for Ordinary Projects	7,830,621	0	0	7,830,621
Expenses for Project of Market Distribution Survey	2,859,304	0	0	2,859,304
Expenses for Experimental Operation of electronic tagging	0	3,321,554	0	3,321,554
Expenses for Collecting of data for imported tunas	0	5,027,140	0	5,027,140
Expenses for FOC Vessel Scrapping Project	0	30,437,995	0	30,437,995
Administrative Cost	0	0	17,441,566	17,441,566
Remuneration & Salaries	0	0	8,909,980	8,909,980
Welfare and Health Expenses	0	0	1,917,558	1,917,558
Meeting Expenses	0	0	1,953,009	1,953,009
Travel and Transportation Expenses	0	0	20,310	20,310
Social Expenses	0	0	1,615	1,615
Communications Expenses	0	0	195,287	195,287
Depreciation	0	0	0	0
Expendable Supplies Expenses	0	0	40,890	40,890
Printing and Purchase of Publications Expenses	0	0	147,636	147,636
Water and Electricity Expenses	0	0	135,861	135,861
Rental Expenses	0	0	2,637,664	2,637,664
Insurance Expenses	0	0	73,130	73,130
Taxes	0	0	143,489	143,489
Payment Fees	0	0	73,106	73,106
Miscellaneous Expenses	0	0	156,800	156,800
Reserve Fund for Retirement Allowance	0	0	1,035,231	1,035,231
Total Expenditure	40,274,890	39,696,993	17,441,566	97,413,449
Ordinary Profit without Appraisal	-37,475,000	-925,444	36,445,072	-1,955,372
Total of Profit and Loss on Appraisal	0	0	0	0
Ordinary Profit in 2022 FY	-37,475,000	-925,444	36,445,072	-1,955,372
2. Increase of Extraordinary Profit				
(1) Extraordinary Income				
Total Extraordinary Income	0	0	10,011,000	10,011,000
(2) Extraordinary Expenditure				
Total Extraordinary Expenditure	0	0	3,605,654	3,605,654
Increase of Extraordinary Profit in 2022 FY	0	0	6,405,346	6,405,346
Transferred to other account	37,475,000	925,444	-38,400,444	0
Increase of General Net Assets in 2022 FY	0	0	4,449,974	4,449,974
General Net Assets Carried-over from 2021 FY	0	0	36,161,508	36,161,508
General Net Assets at the End of 2022 FY	0	0	40,611,482	40,611,482
II. Increase/Decrease of Designated Net Assets				
Deposit for entrusted project	0	7,074,956	0	7,074,956
Transfer to entrusted project	0	7,074,956	0	7,074,956
Transferred to General Net Assets	0	-3,321,554	0	-3,321,554
Deposit for entrusted project	0	-3,321,554	0	-3,321,554
Increase of Designated Net Assets in 2022 FY	0	3,753,402	0	3,753,402
Designated Net Assets Carried-over from 2021 FY	0	38,559,043	0	38,559,043
Designated Net Assets at the End of 2022 FY	0	42,312,445	0	42,312,445
III. Total Net Assets at the End of 2022 FY				
	0	42,312,445	40,611,482	82,923,927