

FINANCIAL STATEMENTS 財務諸表

Balance Sheet 貸借対照表

JAN, 2025

Assets 資産	Jan 31. '25	Jan 31. '24	Mar 31. '24	Liabilities 負債	Jan 31. '25	Jan 31. '24	Mar 31. '24
Current assets: 流動資産				Current liabilities: 流動負債			
Petty cash: 小口現金	515,508	455,314	482,285				
Current & short term bank account: 当座預金				Accrued charges: 未払金	30,872,328	26,344,209	30,241,122
- Resona bank tokyo-chuo branch: リソナ銀行	3,902,603	3,878,514	2,709,151				
- Mitsubishi UFJ bank head office: 三菱UFJ銀行 本店	2,414,318	2,135,859	6,095,965	Unredeemed chits: 未償還チツツブック	0	0	0
- Mitsubishi UFJ bank shimbashi branch: 三菱UFJ銀行 新橋支店	2,064,926	2,851,260	376,385				
- Mitsui Sumitomo bank marunouchi branch: 三井住友銀行	22,426,343	21,639,794	22,316,055	Consumption tax withheld: 未払消費税	1,116,719	680,237	539,700
Sub total: 合計	30,808,190	30,505,427	31,497,556				
				Deposits received: 預り金	1,074,359	233,834	1,600,047
Accounts receivable: 未収金				Unearned Revenue: 前受金	2,672,400	1,548,400	2,449,500
- for active members: 現会員	24,168,740	21,634,497	22,593,286				
- for resigned members: 退会会員	493,943	493,943	493,943	Total current liabilities: 流動負債合計	35,735,806	28,806,680	34,830,369
- for direct debit payment: 銀行口座引落とし入金	0	0	2,226,661				
- for credit card & kazapi payment: クレジットカード及び電子マネー支払	6,676,012	6,431,793	6,320,691	Fixed liabilities: 固定負債			
- for party: 宴会	3,568,898	2,865,016	3,084,568	Members' deposits: 会員受入保証金			
- for others: 入会金他	1,028,112	1,151,408	1,106,152	-for active members: 現会員	61,918,000	60,596,000	60,816,000
Less: Allowance for doubtful accounts: 貸倒引当金	(1,765,667)	(1,981,197)	(1,765,667)	-for resigned members: 退会会員	1,110,000	1,110,000	1,110,000
Sub total: 合計	34,170,038	30,595,460	34,059,634	Sub total: 合計	63,028,000	61,706,000	61,926,000
				Guarantee Deposit received - BOS Partners: 委託業者保証金	2,800,000	2,800,000	2,800,000
Inventories: 在庫品							
- T-shirts & Tote bags etc.: Tシャツ・トートバック他	450,512	481,506	465,006	Allowance for employees' retirement benefits: 退職給付引当	38,650,245	65,656,828	66,086,628
Prepaid expenses: 前払い費用							
- Staff commutation: 職員通勤手当	1,104,540	767,650	584,760	Provision for future relocation: 移転費用引当金	60,000,000	60,000,000	60,000,000
- Rent etc: 賃借料等	9,708,320	9,588,890	9,746,862				
Sub total: 合計	10,812,860	10,356,540	10,331,622	Reserve funds: 準備金			
Temporary payment: 仮払金	0	0	0	- Scholarship: 奨学金	9,105,231	9,666,231	9,666,231
				- Library modernization: ライブラリー委員会	184,758	184,758	184,758
Total Current Assets: 流動資産合計	76,757,108	72,394,247	76,836,103	- Al Pinder memorial fund: アル・ピンダー記念基金	331,750	331,750	331,750
				- FCCJ J Fund: Jファンド	1,000,000	1,000,000	1,000,000
Fixed assets: 固定資産				- Richard Hanson Fund: リチャード・ハンソン基金	28,863	28,863	28,863
Time deposit: 定期預金				- Other funds	2,291,789	4,054,040	2,015,638
- for deposits from members: 会員受入保証金	63,028,000	61,706,000	61,926,000	- Used: 振替額	36,900	36,900	36,900
- for scholarships: 奨学金基金	9,818,231	10,418,231	10,418,231	Sub total: 合計	12,979,291	15,302,542	13,264,140
- for employees' retirement benefits: 退職給付引当資産	3,367,537	18,330,704	19,760,808	Total fixed liabilities: 固定負債合計	177,457,536	205,465,370	204,076,768
- for future moving: 移転準備資金	20,000,000	20,000,000	20,000,000				
- for FCCJ: 剰余金	0	0	0	Total liabilities: 負債合計	213,193,342	234,272,050	238,907,137
- for deposits from BOS Partners: 委託業者保証金	2,800,000	2,800,000	2,800,000				
Sub total: 合計	99,013,768	113,254,935	114,905,039	Non Operating Surplus/Deficit brought forward	892,084,110	805,187,466	871,561,440
Investment securities: 投資信託				(Incl. fixed asset donation): 固定資産受贈益他			
- for employees' retirement benefits: 退職給付引当	11,780,510	21,566,616	23,527,840				
Tangible fixed assets: 有形固定資産				Surplus(Deficit): 黒字(赤字)			
- Facilities attached to buildings: 建物付属設備	516,179,151	546,283,361	541,265,981	- Brought forward: 繰越額	(321,505,506)	(196,322,762)	(196,322,762)
- Equipment and fixtures: 什器備品	7,667,099	11,586,173	10,225,259	- For fiscal year: 今年度数字	(50,886,311)	(55,675,603)	(125,182,744)
- Website Constrution in progress: Web構築仮勘定	0	0	0	(- Current month): 当月数字	(5,704,792)	(6,061,276)	(62,022,461)
Sub total: 合計	523,846,250	557,869,534	551,491,240	Total surplus(deficit): 黒字(赤字) 合計	(372,391,817)	(251,998,365)	(321,505,506)
Intangible fixed assets: 無形固定資産							
- Software: ソフトウェア	901,699	1,789,519	1,616,549				
Rent deposits: 敷金・保証金	20,586,300	20,586,300	20,586,300				
Total fixed assets: 固定資産合計	656,128,527	715,066,904	712,126,968				
Total assets: 資産合計	732,885,635	787,461,151	788,963,071	Total liabilities and surlus(deficit): 負債合計及び黒字(赤字)	732,885,635	787,461,151	788,963,071