

FINANCIAL STATEMENTS 財務諸表

Balance Sheet 貸借対照表

Mar, 2025

Assets 資産	Mar 31, '25	Mar 31, '24	Mar 31, '24	Liabilities 負債	Mar 31, '25	Mar 31, '24	Mar 31, '24
Current assets: 流動資産				Current liabilities: 流動負債			
Petty cash: 小口現金	<u>752,002</u>	<u>482,285</u>	<u>482,285</u>				
	752,002	482,285	482,285	Accrued charges: 未払金	33,782,013	30,171,122	30,241,122
Current & short term bank account: 当座預金				Unredeemed chits: 未償還チツプブック	0	0	0
- Resona bank tokyo-chuo branch: りそな銀行	5,425,434	2,709,151	2,709,151	Consumption tax withheld: 未払消費税	291,785	147,516	539,700
- Mitsubishi UFJ bank head office: 三菱UFJ銀行 本店	-4,440,287	6,095,965	6,095,965	Deposits received: 預り金	1,833,588	1,590,216	1,600,047
- Mitsubishi UFJ bank shimbashi branch: 三菱UFJ銀行 新橋支店	1,154,895	376,385	376,385	Unearned Revenue: 前受金	159,500	2,449,500	2,449,500
- Mitsui Sumitomo bank marunouchi branch: 三井住友銀行	<u>21,958,372</u>	<u>22,316,055</u>	<u>22,316,055</u>	Total current liabilities: 流動負債合計	<u>36,066,886</u>	<u>34,358,354</u>	<u>34,830,369</u>
Sub total: 合計	24,098,414	31,497,556	31,497,556	Fixed liabilities: 固定負債			
Accounts receivable: 未収金				Members' deposits: 会員受入保証金			
- for active members: 現会員	26,335,352	22,593,286	22,593,286	-for active members: 現会員	62,068,000	60,816,000	60,816,000
- for resigned members: 退会会員	493,943	493,943	493,943	-for resigned members: 退会会員	<u>1,080,000</u>	<u>1,110,000</u>	<u>1,110,000</u>
- for direct debit payment: 銀行口座引落とし入金	2,045,942	2,226,661	2,226,661	Sub total: 合計	63,148,000	61,926,000	61,926,000
- for credit card & kazapi payment: クレジットカード及び電子マネー支払	10,047,683	6,320,691	6,320,691	Guarantee Deposit received - BOS Partners: 委託業者保証金	2,800,000	2,800,000	2,800,000
- for party: 宴会	3,619,582	3,084,568	3,084,568	Allowance for employees' retirement benefits: 退職給付引当	39,106,345	66,086,628	66,086,628
- for others: 入会金他	908,075	1,096,321	1,106,152	Provision for future relocation: 移転費用引当金	60,000,000	60,000,000	60,000,000
Less: Allowance for doubtful accounts: 貸倒引当金	(<u>-1,765,667</u>)	(<u>-1,981,197</u>)	(<u>-1,765,667</u>)	Reserve funds: 準備金			
Sub total: 合計	41,684,910	33,834,273	34,059,634	- Scholarship: 奨学金	9,105,231	9,666,231	9,666,231
Inventories: 在庫品				- Library modernization: ライブラリー委員会	184,758	184,758	184,758
- T-shirts & Tote bags etc.: Tシャツ・トートバック他	340,292	465,006	465,006	- Al Pinder memorial fund: アル・ピンダー記念基金	331,750	331,750	331,750
Prepaid expenses: 前払い費用				- FCCJ J Fund: Jファンド	1,000,000	1,000,000	1,000,000
- Staff commutation: 職員通勤手当	736,352	584,760	584,760	- Richard Hanson Fund: リチャード・ハンソン基金	28,863	28,863	28,863
- Rent etc: 賃借料等	<u>9,716,982</u>	<u>9,746,862</u>	<u>9,746,862</u>	- Other funds	2,291,789	4,054,040	2,015,638
Sub total: 合計	10,453,334	10,331,622	10,331,622	- Used: 振替額	<u>36,900</u>	<u>36,900</u>	<u>36,900</u>
Temporary payment: 仮払金	0	0	0	Sub total: 合計	12,979,291	15,302,542	13,264,140
Total Current Assets: 流動資産合計	<u>77,328,952</u>	<u>76,610,742</u>	<u>76,836,103</u>	Total fixed liabilities: 固定負債合計	<u>178,033,636</u>	<u>206,115,170</u>	<u>204,076,768</u>
Fixed assets: 固定資産				Total liabilities: 負債合計	<u>214,100,522</u>	<u>240,473,524</u>	<u>238,907,137</u>
Time deposit: 定期預金				Non Operating Surplus/Deficit brought forward	895,803,307	811,360,690	871,561,440
- for deposits from members: 会員受入保証金	63,148,000	61,926,000	61,926,000	(Incl. fixed asset donation): 固定資産受贈益他			
- for scholarships: 奨学金基金	9,818,231	10,418,231	10,418,231	Surplus(Deficit): 黒字(赤字)			
- for employees' retirement benefits: 退職給付引当資産	19,760,808	19,760,808	19,760,808	- Brought forward: 繰越額	-321,505,506	-196,322,762	-196,322,762
- for future moving: 移転準備資金	20,000,000	20,000,000	20,000,000	- For fiscal year: 今年度数字	-60,590,841	-66,641,864	-125,182,744
- for FCCJ: 剰余金	0	0	0	(- Current month): 当月数字	(<u>-4,304,635</u>)	(<u>-3,481,581</u>)	(<u>-62,022,461</u>)
- for deposits from BOS Partners: 委託業者保証金	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	Total surplus(deficit): 黒字(赤字)合計	<u>-382,096,347</u>	<u>-262,964,626</u>	<u>-321,505,506</u>
Sub total: 合計	99,605,042	114,905,039	114,905,039	Total liabilities and surplus(deficit)	<u>727,807,482</u>	<u>788,869,588</u>	<u>788,963,071</u>
Investment securities: 投資信託							
- for employees' retirement benefits: 退職給付引当	11,211,207	23,527,840	23,527,840				
Tangible fixed assets: 有形固定資産							
- Facilities attached to buildings: 建物付属設備	511,161,785	541,265,995	541,265,981				
- Equipment and fixtures: 什器備品	7,155,467	10,307,123	10,225,259				
- Website Consturction in progress: Web構築仮勘定	<u>0</u>	<u>0</u>	<u>0</u>				
Sub total: 合計	518,317,252	551,573,118	551,491,240				
Intangible fixed assets: 無形固定資産							
- Software: ソフトウェア	758,729	1,666,549	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	<u>650,478,530</u>	<u>712,258,846</u>	<u>712,126,968</u>				
Total assets: 資産合計	<u>727,807,482</u>	<u>788,869,588</u>	<u>788,963,071</u>				