

FINANCIAL STATEMENTS 財務諸表

Balance Sheet 貸借対照表

April, 2025

Assets 資産	Apr 30, '25	Apr 30, '24	Mar 31, '25	Liabilities 負債	Apr 30, '25	Apr 30, '24	Mar 31, '25
Current assets: 流動資産				Current liabilities: 流動負債			
Petty cash: 小口現金	806,097	948,504	752,002				
Current & short term bank account: 当座預金				Accrued charges: 未払金	31,033,805	29,450,943	33,852,013
- Resona bank tokyo-chuo branch: リソナ銀行	2,602,853	3,056,825	5,425,434				
- Mitsubishi UFJ bank head office: 三菱UFJ銀行 本店	484,736	6,250,641	-4,440,287	Unredeemed chits: 未償還チツプック	0	0	0
- Mitsubishi UFJ bank shimbashi branch: 三菱UFJ銀行 新橋支店	388,412	1,620,257	1,154,895				
- Mitsui Sumitomo bank marunouchi branch: 三井住友銀行	28,093,124	22,103,831	21,958,372	Consumption tax withheld: 未払消費税	115,823	803,700	0
Sub total: 合計	31,569,125	33,031,554	24,098,414				
				Deposits received: 預り金	2,219,904	632,942	1,841,491
Accounts receivable: 未収金				Unearned Revenue: 前受金	5,880,000	5,399,100	159,500
- for active members: 現会員	24,114,723	23,122,973	26,335,352				
- for resigned members: 退会会員	493,943	493,943	493,943	Total current liabilities: 流動負債合計	39,249,532	36,286,685	35,853,004
- for direct debit payment: 銀行口座引落とし入金	2,034,259	2,090,090	2,045,942				
- for credit card & kazapi payment: クレジットカード及び電子マネー支払	6,697,416	5,920,380	10,047,683	Fixed liabilities: 固定負債			
- for party: 宴会	2,052,645	4,965,442	3,619,582	Members' deposits: 会員受入保証金			
- for others: 入会金他	1,123,302	1,118,744	1,142,878	-for active members: 現会員	62,078,000	61,066,000	62,068,000
Less: Allowance for doubtful accounts: 貸倒引当金	(2,057,276)	(-1,765,667)	(2,057,276)	-for resigned members: 退会会員	1,080,000	1,110,000	1,080,000
Sub total: 合計	34,459,012	35,945,905	41,628,104	Sub total: 合計	63,158,000	62,176,000	63,148,000
				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				Allowance for employees' retirement benefits: 退職給付引当	39,287,366	66,314,667	39,106,345
- T-shirts & Tote bags etc.: Tシャツ・トートバック他	442,993	312,910	340,292	Provision for future relocation: 移転費用引当金	60,000,000	60,000,000	60,000,000
Prepaid expenses: 前払い費用				Reserve funds: 準備金			
- Staff commutation: 職員通勤手当	552,264	292,380	736,352	- Scholarship: 奨学金	9,105,231	9,705,231	9,105,231
- Rent etc: 賃借料等	9,557,816	9,585,206	9,716,982	- Library modernization: ライブラリー委員会	184,758	184,758	184,758
Sub total: 合計	10,110,080	9,877,586	10,453,334	- Al Pinder memorial fund: アル・ピンダー記念基金	331,750	331,750	331,750
Temporary payment: 仮払金	0	0	0	- FCCJ J Fund: Jファンド	1,000,000	1,000,000	1,000,000
				- Richard Hanson Fund: リチャード・ハンソン基金	28,863	28,863	28,863
Total Current Assets: 流動資産合計	77,387,307	80,116,459	77,272,146	- Other funds	2,291,789	2,015,638	2,291,789
				- Used: 振替額	36,900	36,900	36,900
Fixed assets: 固定資産				Sub total: 合計	12,979,291	13,303,140	12,979,291
Time deposit: 定期預金				Total fixed liabilities: 固定負債合計	178,224,657	204,593,807	178,033,636
- for deposits from members: 会員受入保証金	63,158,000	62,176,000	63,148,000				
- for scholarships: 奨学金基金	9,818,231	10,418,231	9,818,231	Total liabilities: 負債合計	217,474,189	240,880,492	213,886,640
- for employees' retirement benefits: 退職給付引当資産	4,035,319	19,990,780	3,838,346				
- for future moving: 移転準備資金	20,000,000	20,000,000	20,000,000	Non Operating Surplus/Deficit brought forward	897,696,578	873,487,609	895,803,307
- for FCCJ: 剰余金	0	0	0	(Incl. fixed asset donation): 固定資産受贈益他			
- 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	99,811,550	115,385,011	99,604,577				
Investment securities: 投資信託							
- for employees' retirement benefits: 退職給付引当	10,977,478	23,286,828	11,211,207				
Tangible fixed assets: 有形固定資産							
- Facilities attached to buildings: 建物付属設備	508,653,087	538,757,298	511,161,771	Surplus(Deficit): 黒字(赤字)			
- Equipment and fixtures: 什器備品	6,944,995	9,969,443	7,152,624	- Brought forward: 繰越額	(381,942,593)	(321,505,506)	(321,505,506)
- Website Construction in progress: Web構築仮勘定	0	0	0	- For fiscal year: 今年度数字	(8,139,215)	-3,216,192	(60,437,087)
Sub total: 合計	515,598,082	548,726,741	518,314,395	(- Current month): 当月数字	(8,139,215)	-3,216,192	(4,150,881)
				Total surplus(deficit): 黒字(赤字) 合計	(390,081,808)	(324,721,698)	(381,942,593)
Intangible fixed assets: 無形固定資産							
- Software: ソフトウェア	728,242	1,545,064	758,729				
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	647,701,652	709,529,944	650,475,208				
Total assets: 資産合計	725,088,959	789,646,403	727,747,354	Total liabilities and surlus(deficit): 負債合計及び黒字(赤字)	725,088,959	789,646,403	727,747,354