

**Statement of Revenue and Expenditures**

April 1, 2023 to March 31 2024

(Units: JPY)

Category		Amount	
<b>I Ordinary income</b>			
1.	Grants	83,597,460	
2.	Programs		
	Lectures, etc.	1,430,904	
3.	Others		
	Interest earned	510	
	Miscellaneous	17,964	
	<b>Total ordinary income</b>		<b>85,046,838</b>
<b>II Ordinary expenses</b>			
1.	<b>Programs</b>		
	<b>(1) Personnel</b>		
	Salaries and allowances	45,544,524	
	Bonuses	7,390,000	
	Statutory benefits	7,452,290	
	<b>Total personnel</b>	<b>60,386,814</b>	
	<b>(2) Others</b>		
	Honorariums, etc.	467,000	
	Public relations	625,105	
	Subcontracting	1,775,150	
	Meetings/conferences	1,122,329	
	Public relations	1,711,176	
	Travel/transportation	4,334,101	
	Translations	1,586,684	
	Supplies	208,982	
	Service charges	81,144	
	Communications	332,512	
	Office supplies	74,306	
	Memberships	100,056	
	Employee benefits	117,463	
	Training fees	171,986	
	Insurance	18,110	
	Taxes and dues	1,450	
	Depreciation	200,838	
	<b>Total others</b>	<b>12,928,392</b>	
	<b>Total program expenses</b>	<b>73,315,206</b>	
2.	<b>Administrative</b>		
	<b>(1) Personnel</b>		
	Salaries/allowances	3,000,000	
	Bonuses	600,000	
	Statutory benefits	523,992	
	<b>Total personnel</b>	<b>4,123,992</b>	
	<b>(2) Others</b>		
	Subcontracting	5,485,542	
	Travel/transportation	6,770	
	Service charges	81,463	
	Packing/shipping/Communications	958,223	
	Office supplies	115,067	
	Memberships	45,100	
	Office rent	301,200	
	Taxes and dues	31,650	
	Payment/remuneration	476,800	
	<b>Total others</b>	<b>7,501,815</b>	
	<b>Total administrative</b>	<b>11,625,807</b>	
	<b>Total ordinary expenses</b>		<b>84,941,013</b>
	Changes in current net assets before taxes		105,825
	Taxes (corporate, resident, business)		70,076
	Changes in current net assets		35,749
	Net assets brought forward (previous period)		96,700
	Net assets carried forward (next period)		132,449

## General Incorporated Association Climate Integrate

**Balance sheet**

April 1, 2023 to March 31 2024

(Units: JPY)

Category	Amount		
<b>I Assets</b>			
<b>1. Current assets</b>			
Cash and deposits	41,655,056		
Advances paid	121,185		
<b>Total current assets</b>		<b>41,776,241</b>	
<b>2. Fixed assets</b>			
Tangible fixed assets			
Furniture and equipment	370,578		
<b>Total fixed assets</b>		<b>370,578</b>	
<b>Total assets</b>			<b>42,146,819</b>
<b>II Liabilities</b>			
<b>1. Current liabilities</b>			
Accounts payable	1,285,056		
Accrued expenses	6,357,498		
Income taxes payable	70,000		
Consumption tax payable	20,200		
Advances received	32,950,000		
Deposits received	1,331,616		
<b>Total current liabilities</b>		<b>42,014,370</b>	
<b>2. Fixed liabilities</b>			
<b>Total fixed liabilities</b>		<b>0</b>	
<b>Total liabilities</b>			<b>42,014,370</b>
<b>III Net assets</b>			
Net assets brought forward (previous period)		96,700	
Changes in current net assets		35,749	
<b>Total net assets</b>			<b>132,449</b>
<b>Total liabilities and net assets</b>			<b>42,146,819</b>

**Statement of Revenue and Expenditures**

April 1, 2023 to March 31 2024

(Units: USD, 1USD=133JPY)

Category	Amount		
<b>I Ordinary income</b>			
1. Grants		628,552	
2. Programs			
Lectures, etc.		10,759	
3. Others			
Interest earned		4	
Miscellaneous		135	
<b>Total ordinary income</b>			<b>639,450</b>
<b>II Ordinary expenses</b>			
1. <b>Programs</b>			
<b>(1) Personnel</b>			
Salaries and allowances	342,440		
Bonuses	55,564		
Statutory benefits	56,032		
<b>Total personnel</b>	<b>454,036</b>		
<b>(2) Others</b>			
Honorariums, etc.	3,511		
Public relations	4,700		
Subcontracting	13,347		
Meetings/conferences	8,439		
Public relations	12,866		
Travel/transportation	32,587		
Translations	11,930		
Supplies	1,571		
Service charges	610		
Communications	2,500		
Office supplies	559		
Memberships	752		
Employee benefits	883		
Training fees	1,293		
Insurance	136		
Taxes and dues	11		
Depreciation	1,510		
<b>Total others</b>	<b>97,206</b>		
<b>Total program expenses</b>		<b>551,242</b>	
2. <b>Administrative</b>			
<b>(1) Personnel</b>			
Salaries/allowances	22,556		
Bonuses	4,511		
Statutory benefits	3,940		
<b>Total personnel</b>	<b>31,007</b>		
<b>(2) Others</b>			
Subcontracting	41,245		
Travel/transportation	51		
Service charges	613		
Packing/shipping/Communications	7,205		
Office supplies	865		
Memberships	339		
Office rent	2,265		
Taxes and dues	238		
Payment/remuneration	3,585		
<b>Total others</b>	<b>56,405</b>		
<b>Total administrative</b>		<b>87,412</b>	
<b>Total ordinary expenses</b>			<b>638,654</b>
<b>Changes in current net assets before taxes</b>			<b>796</b>
<b>Taxes (corporate, resident, business)</b>			<b>527</b>
<b>Changes in current net assets</b>			<b>269</b>
<b>Net assets brought forward (previous period)</b>			<b>727</b>
<b>Net assets carried forward (next period)</b>			<b>996</b>

## General Incorporated Association Climate Integrate

**Balance sheet**

April 1, 2023 to March 31 2024

(Units: USD, 1USD=133JPY)

Category	Amount		
<b>I Assets</b>			
<b>1. Current assets</b>			
Cash and deposits	313,196		
Advances paid	911		
<b>Total current assets</b>		<b>314,107</b>	
<b>2. Fixed assets</b>			
Tangible fixed assets			
Furniture and equipment	2,786		
<b>Total fixed assets</b>		<b>2,786</b>	
<b>Total assets</b>			<b>316,893</b>
<b>II Liabilities</b>			
<b>1. Current liabilities</b>			
Accounts payable	9,662		
Accrued expenses	47,801		
Income taxes payable	526		
Consumption tax payable	152		
Advances received	247,744		
Deposits received	10,012		
<b>Total current liabilities</b>		<b>315,898</b>	
<b>2. Fixed liabilities</b>			
<b>Total fixed liabilities</b>		<b>0</b>	
<b>Total liabilities</b>			<b>315,898</b>
<b>III Net assets</b>			
Net assets brought forward (previous period)		727	
Changes in current net assets		269	
<b>Total net assets</b>			<b>996</b>
<b>Total liabilities and net assets</b>			<b>316,893</b>