

法人名: 特定非営利活動法人ピースウィンズ・ジャパン / Peace Winds Japan

活動計算書

STATEMENT OF REVENUE AND EXPENDITURES OF SPECIFIED NONPROFIT ACTIVITIES, THE 19TH BUSINESS TERM

2017年 2月 1日 ~ 2018年 1月 31日まで
1st February 2017 to 31st January 2018

(Currency: Yen)

(単位:円)

科 目 Subject			
I 経常収益 Operating revenue			
1. 受取会費 Membership fees			
正会員受取会費 General membership fees	3,320,000		
賛助会員受取会費 Support membership fees	1,020,000		
ピースサポーター Peace Supporters	28,448,017		
ワンだふるサポーター Dog Supporters	345,928,459		
ワンだふるファミリー Dog Family	21,177,000		
その他受取会費 Other membership fees	3,558,900		
		403,452,376	
2. 受取寄付金 Donations			
受取一般寄付金 General donations	29,156,246		
受取特定目的寄付金 Designated donations	233,442,491		
物品・現物等寄付収益 In-kind donations	7,752,872		
		270,351,609	
3. 受取助成金等 Grants etc			
ふるさと納税交付金 NGO Activity Support Grant	577,532,001		
民間助成金 Grants from foundations	1,875,238,336		
補助金等 Grants from Japanese government etc	338,801,196		
国連等補助金 Grants from UN agencies etc	565,998,207		
		3,357,569,740	
4. 事業収益 Program revenue			
フェアトレード事業(ET国内含)収益等その他売上 Fair Trade program income (including income from sales in East Timor)	148,883,658		
業務委託収益 Subcontracting income	14,895,559		
その他事業収益 Partnership program income and other income	10,354,062		
		174,133,279	
5. その他収益 Other revenue			
受取利息 Interest earned	1,703,199		
雑収益 Miscellaneous income	15,230,456		
		16,933,655	
経常収益計 Total operating revenue			4,222,440,659
II 経常費用 Operating expenditures			
1. 事業費 Program expenses			
(1) 人件費 Personnel expenses			
給料 Salary	394,497,591		
賃金 Wage	25,746,305		
賞与 Bonuses	54,004,729		
法定福利費 Legal welfare expenses	60,527,912		
福利厚生費 Welfare expenses	5,796,259		
海外現地スタッフ人件費 Salary for overseas program	243,874,201		
人件費計 Total personnel expenses	784,446,997		
(2) その他経費 Other expenses			
直接事業費 Direct program implementation cost	2,169,242,712		
交付助成金 Grant support	17,200,000		
仕入原価 Purchasing cost	79,092,978		
地代家賃 Rent	61,792,678		
通信費 Communications expenses	15,916,612		
旅費交通費(海外) Travel and transportation expenses (overseas)	82,025,653		
旅費交通費(国内) Travel and transportation expenses (domestic)	61,143,573		
外注費 Outsourcing cost	250,691,536		
ふるさと納税お礼関連費用 Thank-related costs of NGO Activity Support Grant	46,889,316		
減価償却費 Depreciation expenses	10,273,284		
その他 Others	592,428,000		
その他経費計 Total other expenses	3,386,696,342		
事業費計 Total program expenses		4,171,143,339	

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科目 Subject			
2. 管理費 Administrative expenses			
(1) 人件費 Personnel expenses			
給料 Salary	23,523,552		
賃金 Wage	757,251		
賞与 Bonuses	5,633,655		
退職給付費用 Retirement benefit expenses	4,476,700		
法定福利費 Legal welfare expenses	10,097,546		
福利厚生費 Welfare expenses	613,185		
人件費計 Total personnel expenses	45,101,889		
(2) その他経費 Other expenses			
地代家賃 Rent	13,837,486		
通信費 Communications expenses	2,193,740		
旅費交通費(海外) Travel and transportation expenses (overseas)	416,855		
旅費交通費(国内) Travel and transportation expenses (domestic)	8,834,299		
外注費 Outsourcing costs	16,672,668		
減価償却費 Depreciation expenses	66,533,108		
その他 Others	34,674,973		
その他経費計 Total other expenses	143,163,129		
管理費計 Total administrative expenses		188,265,018	
経常費用計 Total operating expenditures			4,359,408,357
当期経常増減額 Net balance			▲ 136,967,698
III 経常外収益 Non-operating revenue			
固定資産売却益 Gain on sale of fixed assets		9,991,877	
固定資産受贈益 Gain on donation of noncurrent assets		300,000	
その他経常外収益 Other non-ordinary revenue		18,532,312	
経常外収益計 Total non-operating revenue			28,824,189
IV 経常外費用 Non-operating expenditures			
助成金返還額 Restitution of grants from donors		136,368,444	
為替差損 Foreign exchange loss		13,608,203	
支払利息 Interest expense		4,460,181	
固定資産除却損 Loss on disposal of fixed assets		16,453,892	
その他経常外費用 Other non-operating expenses		568,622	
経常外費用計 Total non-operating expenditures			171,459,342
税引前当期正味財産増減額 Changes in current net assets before income taxes			▲ 279,602,851
法人税、住民税及び事業税 Corporate tax, resident tax, and business tax			568,700
当期繰越正味財産額 Changes in Current Net Assets			▲ 280,171,551
前期繰越正味財産額 Net assets brought forward			230,259,533
次期繰越正味財産額 Net assets carried forward			▲ 49,912,018

* 1US\$ = 109.20 yen (as of 31st January 2018)

第19期事業年度 特定非営利活動に係る事業 貸借対照表
STATEMENT OF BALANCE SHEET OF SPECIFIED NONPROFIT ACTIVITIES, THE 19TH BUSINESS TERM

2018年(平成30年)1月31日現在 As of 31st January 2018
 特定非営利活動法人 ピースウィンズ・ジャパン Peace Winds Japan

(Currency: Yen)

(単位:円)

資産 Assets		負債及び正味財産 Liabilities and Net Assets	
科 目 Subject	金 額 Amount	科 目 Subject	金 額 Amount
I 資産の部 Assets		II 負債の部 Liabilities	
1 流動資産 Current assets		1 流動負債 Current liabilities	
現金預金 Cash (Offices in Japan)	422,186,871	仮受金 Suspense receipts	205,076
海外現金預金 Cash (Overseas offices)	403,835,388	未払金 Accrued payment	307,926,200
売掛金 Accounts receivable - Trade	7,849,145	未払費用 Accrued expenses	613,853
商品 Goods for sale	86,016,216	預り金 Accounts payable	16,577,194
未収入金 Other accounts receivables	181,551,335	前受金 Advances received	15,428
未収収益 Accrued revenues	667,124	短期借入金 Short-term loans payable	270,000,000
立替金 Advances paid	1,529,459	1年内返済予定長期借入金 Current portion of long-term loans payable with 1 year repayment plan	86,430,144
前払金 Advance payments	5,375,399	前受助成金等 Subsidies etc unreceivable	965,714,507
前払費用 Prepaid expenses	4,583,430	未払法人税等 Income taxes payable	568,700
仮払金 Suspense payments	31,697,347	流動負債合計 Current liabilities Total	1,648,051,102
未収補助金等 Accrued subsidies etc	3,359,729		
預け金 Deposits paid	1,579,504		
流動資産合計 Total current assets	1,150,230,947	2 固定負債 Fixed liabilities	
		退職給付引当金 Reserve for retirement allowance	19,457,550
		リース債務 Lease obligations	17,360,190
		長期未払金 Long-term accrued payable	6,572,800
		長期借入金 Long-term loans payable	407,371,856
		固定負債合計 Fixed liabilities Total	450,762,396
		負債の部合計 Liabilities Total	
		2,098,813,498	
2 固定資産 Fixed assets		1 正味財産 Net assets	
建物 Building	519,491,832	前期繰越正味財産額 Net amount brought forward	230,259,533
建物付属設備 Building attached facility	99,356,867	当期正味財産増減額 Net decrease of current assets	▲ 280,171,551
構築物 Structure	50,952,732	正味財産 Net assets	▲ 49,912,018
車両運搬具 Automotive equipment	22,612,828		
工具器具備品 Tools, furniture and fixtures	47,044,553		
機械装置 Machinery and equipment	172,964		
船舶 Ship	464,676		
生物 Living creatures	1,219,009		
土地 Land	6,391,296		
リース資産 Leased asset	14,273,460		
建設仮勘定 Construction in progress	650,000		
有形固定資産計 Total tangible fixed assets	762,630,217		
電話加入権 Telephone rights	385,392		
商標権 Trademark	619,089		
水道施設利用権 Water facilities use rights	384,822		
無形固定資産計 Total intangible fixed assets	1,389,303		
子会社株式 Stock in subsidiary	5,294,700		
投資有価証券 Investment securities	43,500,000		
出資金 Investments in capital	50,000		
長期貸付金 Long-term loans receivable	66,221,853		
長期前払費用 Long-term prepaid expenses	3,870,467		
敷金及び保証金 Rental security deposit	15,713,993		
投資その他の資産計 Total investment and other assets	134,651,013		
固定資産合計 Total fixed assets	898,670,533	正味財産の部合計 Total net assets	
資産の部合計 Total assets	2,048,901,480	▲ 49,912,018	
		負債の部及び正味財産の部合計 Liabilities and net assets total	
		2,048,901,480	

* 1US\$ = 109.20 yen (as of 31st January 2018)

第19期事業年度 財務諸表の注記
NOTES OF STATEMENT OF REVENUE AND EXPENDITURES, THE 19TH BUSINESS TERM

2018年(平成30年)1月31日現在 As of 31st January 2018

特定非営利活動法人 ピースウィンズ・ジャパン Peace Winds Japan

1. 重要な会計方針 Important accounting policy

財務諸表の作成は、NPO法人会計基準(2010年7月20日 2011年11月20日一部改正 NPO法人会計基準協議会)によっています。The statement of revenue and expenditures is prepared based on Specified Nonprofit Corporation accounting standards (partly amended in 20 July 2010 and 20 November 2011).

- (1) 棚卸資産の評価基準及び評価方法 Evaluation standard and assessment procedure of inventories
最終仕入原価法を採用しております。Last purchase price method is adopted.
- (2) 固定資産の減価償却の方法 Depreciation of fixed assets
有形固定資産の減価償却方法は定率法(但し平成10年4月1日以降に取得した建物は定額法)、リース資産については、リース期間定額法を採用し、耐用年数は税法基準を採用しております。Depreciation of tangible fixed assets is calculated by the declining-balance method (except for buildings acquired on or after April 1, 1998 using the straight-line method). Regarding leased assets, lease term straight-line method is adopted and income tax basis is adopted for estimating durable years of leased assets. Income tax basis is adopted for estimating durable years of assets.
- (3) 引当金の計上基準 Standard for reserve
退職給付引当金 Accrued employees retirement benefit
退職給付引当金は期末在職職員の「自己都合による退職時の要支給額(100%)」を計上しております。100% of necessary payment for tenure staff at the end of period is allocated as accrued employees retirement benefit.
- (4) 外国通貨の換算方法について Conversion of foreign currency
外貨建取引については各月の平均レートにより円換算しております。Conversion of foreign currency to Yen during period is based on monthly average rate of XE.COM INC. of its currency.
外国通貨及び外貨建金銭債権債務については期末日のレートにより円換算しております。Foreign currencies and monetary assets and liabilities denominated in foreign currencies were converted to Yen based on the currency rate of XE.COM INC. of the last date of the fiscal year of Peace Winds Japan.
- (5) 施設の提供等の物的サービスを受けた場合の会計処理 Accounting procedure when receiving physical services such as provision of facilities
施設の提供等の物的サービスの受入れは、活動計算書に計上しています。Acceptance of physical services such as provision of facilities is included in the statement of revenue and expenditures.
また計上額の算定方法は「3. 施設の提供等の物的サービスの受入の内訳」に記載しています。The calculation method of the expenditures is stated in the breakdown of "3. Acceptance of physical services such as provision of facilities."
- (6) 消費税等の会計処理 Accounting procedures of consumption tax etc
消費税等及び地方消費税は税込方式によっております。Including tax method is adopted for calculating consumption tax and local consumption tax.

2. 事業別損益の状況 Revenue/expenditures by program

別紙「事業内訳」参照 Refer to "Program Breakdown" attached

3. 施設の提供等の物的サービスの受入の内訳 Breakdown of acceptance of physical services such as provision of facilities

(Currency: Yen)

(単位:円)

内容 Item	金額 Amount	備考 Remarks
物品・現物等寄付収益 In-kind donations	7,752,872	市場価格等により算出 Calculated based on market price etc
固定資産受贈益 Gain on donation on noncurrent assets	300,000	査定会社の査定額より算出 Calculated from appraised value of assessment company

4. 使途等が制約された寄付金等の内訳 Breakdown of designated donations etc

使途等が制約された寄付金等の内訳(正味財産の増減及び残高の状況)は以下の通りです。Breakdown of designated donations etc (increase/decrease and balance in net assets) is as follows:

当法人の使途が制約されていない正味財産は▲82,903,014円です。The amount of net assets with non-restricted usage is ▲82,903,014 yen.

(Currency: Yen)

(単位:円)

内容 Item	期首残高 Balance at the beginning of the year	当期増加額 Increase	当期減少額 Decrease	期末残高 Balance at the end of the year	備考 Remarks
民間助成金 Grants from foundations	0	1,875,238,336	1,875,238,336	0	入金額は1,832,408,255円。未使用分は前受処理している Received amount is 1,832,408,255 yen. Unused portion is processed with advance.
国連等補助金 Grants from UN agencies etc	0	565,998,207	565,998,207	0	入金額は766,649,876円。未使用分は前受処理している Received amount is 766,649,876 yen. Unused portion is processed with advance.
その他補助金 Other grants	0	338,801,196	338,801,196	0	入金額は296,928,333円。未使用分は前受処理している Received amount is 296,928,333 yen. Unused portion is processed with advance.
会費・寄付金及びふるさと納税交付金(保護犬事業) Membership fees, donations, and NGO Activity Support Grant (Protection of abandoned dogs project)	0	1,082,494,036	1,082,494,036	0	当期増加額の内961,000円は未収入金処理している Among increase in current period, 961,000 yen is processed with other accounts receivable.
寄付金及びふるさと納税交付金(熊本事業) Donations and NGO Activity Support Grant (Kumamoto project)	8,565,288	14,424,083	13,838,479	9,150,892	残高は翌期に繰り越し、被災者支援事業に使用予定 The balance will be carried forward to the next fiscal year and will be used for victim assistance project.
寄付金及びふるさと納税交付金(九州事業) Donations and NGO Activity Support Grant (Kyushu project)	0	11,360,477	8,930,564	2,429,913	残高は翌期に繰り越し、被災者支援事業に使用予定 The balance will be carried forward to the next fiscal year and will be used for victim assistance project.
特定目的寄付金(ネパール支援) Designated donations (Assistance for Nepal)	23,180,424	90,315	10,400,141	12,870,598	残高は翌期に繰り越し、被災者支援事業に使用予定 The balance will be carried forward to the next fiscal year and will be used for victim assistance project.
特定目的寄付金(ロヒンギャ難民支援) Designated donations (Assistance for Rohingya refugees)	0	10,709,230	2,169,637	8,539,593	残高は翌期に繰り越し、難民支援事業に使用予定 The balance will be carried forward to the next fiscal year and will be used for refugee assistance project.
合計 Total	31,745,712	3,899,115,880	3,897,870,596	32,990,996	

5. 固定資産の増減内訳 Breakdown of increase/decrease in fixed assets

科目 Subject	期首取得価額 The acquisition cost at the beginning of the year	取得 Acquisition	減少 Decrease	期末取得価額 The acquisition cost at the end of the year	減価償却累計額 Accumulated depreciation	期末帳簿価額 Book value at the end of the year
有形固定資産 Tangible fixed assets						
建物 Building	423,140,149	172,182,115	17,886,067	577,436,197	57,944,365	519,491,832
建物付属設備 Building attached facility	102,013,965	26,975,320	113,275	128,876,010	29,519,143	99,356,867
構築物 Structure	32,344,516	26,930,829	0	59,275,345	8,322,613	50,952,732
車両運搬具 Automotive equipment	92,947,852	11,747,722	21,234,784	83,460,790	60,847,962	22,612,828
工具器具備品 Tools, furniture and fixtures	74,249,066	18,337,280	1,760,214	90,826,132	43,781,579	47,044,553
機械装置 Machinery and equipment	1,254,861	0	0	1,254,861	1,081,897	172,964
船舶 Ship	3,749,860	0	0	3,749,860	3,285,184	464,676
生物 Living creatures	1,050,000	972,000	0	2,022,000	802,991	1,219,009
土地 Land	4,770,633	1,620,663	0	6,391,296	0	6,391,296
リース資産 Leased asset	35,412,360	0	3,055,500	32,356,860	18,083,400	14,273,460
建設仮勘定 Construction in progress	26,165,000	96,165,089	121,680,089	650,000	0	650,000
有形固定資産資産計 Total tangible fixed assets	797,098,262	354,931,018	165,729,929	986,299,351	223,669,134	762,630,217
無形固定資産 Intangible fixed assets						
電話加入権 Telephone rights	385,392	0	0	385,392	0	385,392
商標権 Trademark	2,119,590	530,920	0	2,650,510	2,031,421	619,089
ソフトウェア Software	4,720,821	0	0	4,720,821	4,720,821	0
水道施設利用権 Water facilities use rights	502,000	0	0	502,000	117,178	384,822
無形固定資産計 Total intangible fixed assets	7,727,803	530,920	0	8,258,723	6,869,420	1,389,303
投資その他の資産 Investment and other assets						
子会社株式 Stock in subsidiary	5,294,700	0	0	5,294,700	0	5,294,700
投資有価証券 Investment securities	41,000,000	2,500,000	0	43,500,000	0	43,500,000
出資金 Investments in capital	0	50,000	0	50,000	0	50,000
長期貸付金 Long-term loans receivable	63,300,000	3,500,000	578,147	66,221,853	0	66,221,853
長期前払費用 Long-term prepaid expenses	2,012,000	2,560,000	0	4,572,000	701,533	3,870,467
敷金及び保証金 Rental security deposit	9,804,223	6,189,770	280,000	15,713,993	0	15,713,993
保証金 Deposit						
投資その他の資産計 Total investment and other assets	121,410,923	14,799,770	858,147	135,352,546	701,533	134,651,013
合計 Total	926,236,988	370,261,708	166,588,076	1,129,910,620	231,240,087	898,670,533

6. 借入金を増減内訳 Breakdown of increase/decrease in loan payable

(Currency: Yen)

(単位:円)

科目 Subject	期首残高 Balance at the beginning of the year	当期借入 Loan in current term	当期返済 Repayment in current term	期末残高 Balance at the end of the year	備考 Remarks
短期借入金 Short-term loans payable					
㈱広島銀行 Hiroshima Bank	150,000,000	270,000,000	320,000,000	100,000,000	
㈱中国銀行 Chugoku Bank	0	0	0	0	
㈱トランスバンク TRUSTBANK, Inc.	0	30,000,000	0	30,000,000	
須永珠代 Tamayo Sunaga	0	10,000,000	0	10,000,000	
㈱C&I Holdings C&I Holdings	0	130,000,000	0	130,000,000	
短期借入金計 Short-term loans payable total	150,000,000	440,000,000	320,000,000	270,000,000	
長期借入金 Long-term loans payable					
㈱広島銀行 Hiroshima Bank	142,668,000	100,000,000	39,946,000	202,722,000	うち、48,276,000円は1年内返済予定長期借入金 Of which 48,276,000 yen is a long-term loan with 1 year repayment plan
㈱中国銀行 Chugoku Bank	94,440,000	0	33,360,000	61,080,000	うち、33,360,000円は1年内返済予定長期借入金 Of which 33,360,000 yen is a long-term loan with 1 year repayment plan
㈱日本政策金融公庫 Japan Finance Corporation	0	20,000,000	0	20,000,000	うち、1,540,000円は1年内返済予定長期借入金 Of which 1,540,000 yen is a long-term loan with 1 year repayment plan
西武信用金庫 SEIBU SHINKIN BANK	0	10,000,000	0	10,000,000	うち、3,254,144円は1年内返済予定長期借入金 Of which 3,254,144 yen is a long-term loan with 1 year repayment plan
㈱C&I Holdings C&I Holdings	0	200,000,000	0	200,000,000	
長期借入金計 Long-term loans payable total	237,108,000	330,000,000	73,306,000	493,802,000	
合計 Total	387,108,000	770,000,000	393,306,000	763,802,000	

7. 役員及びその近親者との取引の内容 Contents of transaction with officers and their close relatives
役員及びその近親者との取引は以下の通りです。The transaction details are as follows:

(Currency: Yen) (単位:円)

項目 Item	財務諸表に計上された金額 The amount in the statement of revenue and expenditures	内役員及び近親者との 取引 Transaction with officer and close relative
一般社団法人 アジアパシフィックアライアンス The Asia Pacific Alliance for Disaster Management (A-PAD) 代表理事 大西健丞 Kensuke Onishi, CEO		
(活動計算書 Statement of revenue and expenditures)		
民間助成金 Grants from foundations	1,875,238,336	2,850,132
業務委託収益 Subcontracting income	14,895,559	2,500,000
地代家賃 Rent	75,630,164	7,574,352

(Currency: Yen) (単位:円)

項目 Item	財務諸表に計上された金額 The amount in balance sheet	内役員及び近親者との 取引 Transaction with officer and close relative
特定非営利活動法人 瀬戸内アートプラットフォーム SETOUCHI ART PLATFORM 代表理事 大西健丞 Kensuke Onishi, CEO		
(貸借対照表 Balance sheet)		
長期貸付金 Long-term loans receivable	66,217,760	60,000,000

(Currency: Yen) (単位:円)

項目 Item	財務諸表に計上された金額 The amount in the statement of revenue and expenditures	内役員及び近親者との 取引 Transaction with officer and close relative
特定非営利活動法人 ジャパン・プラットフォーム Japan Platform 代表理事 大西健丞 Kensuke Onishi, Co-Chairperson		
(活動計算書 Statement of revenue and expenditures)		
民間助成金 Grants from foundations	1,875,238,336	1,849,411,281

(Currency: Yen) (単位:円)

項目 Item	財務諸表に計上された金額 The amount in balance sheet	内役員及び近親者との 取引 Transaction with officer and close relative
代表理事 大西健丞 Kensuke Onishi, CEO		
(貸借対照表 Balance sheet)		
借入金連帯保証 Loan joint guarantee	-	763,802,000

(Currency: Yen) (単位:円)

項目 Item	財務諸表に計上された金額 The amount in the statement of revenue and expenditures	内役員及び近親者との 取引 Transaction with officer and close relative
株式会社アシュティ・アンド・カンパニーズ Ashti and companies Co., Ltd. 代表取締役 大西純子 Junko Onishi, Director		
(活動計算書 Statement of revenue and expenditures)		
外注費 Outsourcing cost	267,364,204	1,350,000

8. その他特定非営利活動法人の資産、負債及び正味財産の状態並びに正味財産の増減の状況を明らかにするために必要な事項 Other necessary matters to clarify the status of assets, liabilities and net assets as well as increase/decrease in net assets

- ・ 事業費と管理費の按分方法 Allocation method of program expenses and administrative expenses

管理部職員のうち各事業へ従事している者の人件費は、従事割合で、事業費に振り替えております。その他経費のうち、各事業の直接経費については直接事業費としております。Personal expenses of Finance & Administration Department staff who engage in projects are charged according to her/his engaged percentage of each project. Among other expenses, direct expenses of each project is included in direct program implementation cost.

	1	2	3	4	5				
科目 Subject	紛争、災害等に起因する人道上の危機に際し、生命・生活を守るための緊急人道支援、及び地域の復興と経済的自立のための復興・開発支援を行う Program to provide emergency humanitarian assistance to protect lives and livelihoods and to implement rehabilitation and development assistance for rehabilitation of the community and realization of economic self-sustainability in times of humanitarian crisis such as conflicts and natural disasters	農業・観光をはじめとする産業の育成と復興、地域医療、福祉体制の改善などを通じ、過疎化、高齢化などの課題の解決に貢献し、まちづくりを推進し、地域社会の活力を高めること Program to contribute to tackling such issues as depopulation and aging of society, to promote community development, and to enliven the local society through fostering and promoting local industries including agriculture and tourism as well as improving local medical and welfare system	犬・猫の殺処分を減らすための捨て犬・捨て猫などの保護及び譲渡、動物と人が触れ合う場の提供など、人と動物の共生をめざす動物愛護の活動を行うこと Program to implement animal protection activities for coexistence of humans and animals through protecting abandoned dogs and cats, handing them over to new guardians, and providing places where animals and humans can interact	政府、企業、国際機関等と協力し、紛争の予防と解決、及び災害の発生に備える効果的な体制作りに取り組みとともに援助システムを含む社会の様々な制度しよみの改善を行うこと Program to engage in conflict prevention and resolution as well as establishment of effective frameworks to prepare for occurrence of natural disasters in cooperation with government authorities, private companies and international organizations; and to improve various social systems and schemes including aid systems	機関誌・書籍の発行、報告会講演会の開催 Program to raise public awareness by disseminating information about the organization's activities through publications, debrief sessions, and lectures		事業計 Total program expenses	管理 Total administrative expenses	合計 Total
I 経常収益 Operating revenue									
1.受取会費 Membership fees	583,000	0	367,105,459	0	0	367,688,459	35,763,917	403,452,376	
2.受取寄付金 Donations	53,708,305	300,000	181,856,577	0	1,063,960	236,928,842	33,422,767	270,351,609	
3.受取助成金等 Grants etc	2,777,231,246	44,000,001	533,532,000	206,493	0	3,354,969,740	2,600,000	3,357,569,740	
4.事業収益 Program revenue	125,494,180	24,868,702	21,188,014	4,640	2,010,832	173,566,368	566,911	174,133,279	
5.その他収益 Other revenue	723,631	1,640,553	57,854	0	0	2,422,038	14,511,617	16,933,655	
経常収益合計 Total operating revenue	2,957,740,362	70,809,256	1,103,739,904	211,133	3,074,792	4,135,575,447	86,865,212	4,222,440,659	
II 経常費用 Operating expenditures									
(1)人件費 Personnel expenses									
給料 Salary	187,363,048	57,156,401	117,713,110	9,330,436	22,934,596	394,497,591	23,523,552	418,021,143	
賃金 Wage	2,275,819	750,065	16,571,821	72,000	6,076,600	25,746,305	757,251	26,503,556	
賞与 Bonuses	16,950,103	8,331,250	17,796,500	7,175,000	3,751,876	54,004,729	5,633,655	59,638,384	
退職給付費用 Retirement benefit expenses	0	0	0	0	0	0	4,476,700	4,476,700	
法定福利費 Legal welfare expenses	22,332,288	9,178,691	20,271,427	4,848,489	3,897,017	60,527,912	10,097,546	70,625,458	
福利厚生費 Welfare expenses	5,731,397	32,232	32,630	0	0	5,796,259	613,185	6,409,444	
海外現地スタッフ人件費 Salary for overseas program	243,874,201	0	0	0	0	243,874,201	0	243,874,201	
人件費計 Total personnel expenses	478,526,856	75,448,639	172,385,488	21,425,925	36,660,089	784,446,997	45,101,889	829,548,886	
(2)その他経費 Other expenses									
直接事業費 Direct program implementation cost	1,992,653,819	26,104,430	134,984,463	15,500,000	0	2,169,242,712	0	2,169,242,712	
交付助成金 Grant support	0	0	17,200,000	0	0	17,200,000	0	17,200,000	
仕入原価 Purchasing cost	61,389,039	8,702,696	7,937,283	0	1,063,960	79,092,978	0	79,092,978	
地代家賃 Rent	41,112,790	2,469,969	18,209,919	0	0	61,792,678	13,837,486	75,630,164	
通信費 Communications expenses	10,629,174	1,485,470	2,674,593	268,485	858,890	15,916,612	2,193,740	18,110,352	
旅費交通費(海外) Travel and transportation expenses (overseas)	74,666,772	563,251	1,684,018	4,759,151	352,461	82,025,653	416,855	82,442,508	
旅費交通費(国内) Travel and transportation expenses (domestic)	32,099,807	11,926,493	11,689,829	4,047,506	1,379,938	61,143,573	8,834,299	69,977,872	
外注費 Outsourcing cost	62,852,031	92,358,044	59,890,268	9,088,971	26,502,222	250,691,536	16,672,668	267,364,204	
ふるさと納税お礼関連費用 Thank-related costs of NGO Activity Support Grant	0	7,596,029	39,293,287	0	0	46,889,316	0	46,889,316	
減価償却費 Depreciation expenses	12,057	10,248,362	12,865	0	0	10,273,284	66,533,108	76,806,392	
その他経費 Other expenses	142,443,335	74,254,785	335,572,297	2,772,873	37,384,710	592,428,000	34,674,973	627,102,973	
その他経費計 Total other expenses	2,417,858,824	235,709,529	629,148,822	36,436,986	67,542,181	3,386,696,342	143,163,129	3,529,859,471	
経常費用計 Total operating expenditures	2,896,385,680	311,158,168	801,534,310	57,862,911	104,202,270	4,171,143,339	188,265,018	4,359,408,357	
当期経常増減額 Net balance	61,354,682	▲240,348,912	302,205,594	▲57,651,778	▲101,127,478	▲35,567,892	▲101,399,806	▲136,967,698	