

第20期事業年度 活動計算書
STATEMENT OF REVENUE AND EXPENDITURES OF SPECIFIED NONPROFIT ACTIVITIES, THE 20TH BUSINESS TERM
2018年 2月 1日 ~ 2019年 1月 31日まで
1st February 2018 to 31st January 2019
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
(Currency: Yen)

(単位:円)

科 目 Subject	金 額 Amount	
I 経常収益 Operating revenue		
1. 受取会費 Membership fees		
正会員受取会費 General membership fees	2,950,000	
賛助会員受取会費 Support membership fees	900,000	
ピースサポーター Peace Supporters	27,497,812	
ワンだふるサポーター Dog Supporters	428,032,193	
ワンだふるファミリー Dog Family	23,961,000	
その他受取会費 Other membership fees	3,382,800	486,723,805
2. 受取寄付金 Donations		
受取一般寄付金 General donations	83,386,703	
受取特定目的寄付金 Designated donations	387,858,978	
物品・現物等寄付収益 In-kind donations	150,033,205	621,278,886
3. 受取助成金等 Grants etc		
ふるさと納税交付金 Home Town Tax Donation Grant	567,210,453	
民間助成金 Grants from foundations	1,839,804,358	
補助金等 Grants from Japanese government etc	440,889,469	
国連等補助金 Grants from UN agencies etc	603,375,899	3,451,280,179
4. 事業収益 Program revenue		
フェアトレード事業収益等その他売上 Fair Trade program income	111,945,270	
業務委託収益 Subcontracting income	31,422,742	
その他事業収益 Partnership program income and other income	15,229,953	158,597,965
5. その他収益 Other revenue		
受取利息 Interest earned	1,756,873	
雑収益 Miscellaneous income	16,552,213	18,309,086
経常収益計 Total operating revenue		4,736,189,921
II 経常費用 Operating expenditures		
1. 事業費 Program expenses		
(1) 人件費 Personnel expenses		
給料 Salary	560,058,774	
賃金 Wage	41,673,442	
退職給付費用 Retirement benefit expenses	272,700	
法定福利費 Legal welfare expenses	75,585,573	
福利厚生費 Welfare expenses	2,808,235	
海外現地スタッフ人件費 Salary for overseas program	294,223,224	
人件費計 Total personnel expenses	974,621,948	
(2) その他経費 Other expenses		
直接事業費 Direct program implementation cost	2,296,886,265	
交付助成金 Grant support	10,079,678	
仕入原価 Purchasing cost	60,341,424	
地代家賃 Rent	85,503,057	
通信費 Communications expenses	17,695,969	
旅費交通費(海外) Travel and transportation expenses (overseas)	99,161,887	
旅費交通費(国内) Travel and transportation expenses (domestic)	72,477,084	
外注費 Outsourcing cost	265,077,990	
ふるさと納税お礼関連費用 Thank-related costs of Home Town Tax Donation Grant	34,537,332	
減価償却費 Depreciation expenses	90,236,203	
その他の費目 Other expense items	622,046,279	
その他経費計 Total other expenses	3,654,043,168	
事業費計 Total program expenses		4,628,665,116

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科目 Subject	金額 Amount	
2. 管理費 Administrative expenses		
(1) 人件費 Personnel expenses		
給料 Salary	14,358,231	
退職給付費用 Retirement benefit expenses	3,376,182	
法定福利費 Legal welfare expenses	11,534,420	
福利厚生費 Welfare expenses	968,993	
人件費計 Total personnel expenses	30,237,826	
(2) その他経費 Other expenses		
地代家賃 Rent	11,830,692	
通信費 Communications expenses	2,427,008	
旅費交通費(海外) Travel and transportation expenses (overseas)	38,360	
旅費交通費(国内) Travel and transportation expenses (domestic)	5,476,820	
外注費 Outsourcing costs	10,978,872	
減価償却費 Depreciation expenses	4,661,486	
その他の費目 Other expense items	27,749,587	
その他経費計 Total other expenses	63,162,825	
管理費計 Total administrative expenses	93,400,651	
経常費用計 Total operating expenditures		4,722,065,767
当期経常増減額 Net balance		14,124,154
III 経常外収益 Non-operating revenue		
固定資産売却益 Gain on sale of fixed assets	5,021,401	
固定資産受贈益 Gain on donation of noncurrent assets	373,176	
前期損益修正益 Profits from previous term adjustments	408,398,037	
経常外収益計 Total non-operating revenue		413,792,614
IV 経常外費用 Non-operating expenditures		
固定資産除却損 Loss on disposal of fixed assets	939,779	
固定資産売却損 Loss on sale of fixed assets	9,149,971	
前期損益修正損 Loss from previous terms adjustments	712,145	
助成金等返還額 Restitution of grants from donors, etc.	4,303,636	
為替差損 Foreign exchange loss	12,945,225	
支払利息 Interest expense	14,039,639	
雑損失 Miscellaneous loss	235,897	
経常外費用計 Total non-operating expenditures		42,326,292
税引前当期正味財産増減額 Changes in current net assets before income taxes		385,590,476
法人税、住民税及び事業税 Corporate tax, resident tax, and business tax		814,800
当期正味財産増減額 Changes in current net assets		384,775,676
前期繰越正味財産額 Net assets brought forward		▲ 49,912,018
次期繰越正味財産額 Net assets carried forward		334,863,658

* 1US\$ = 108.87 yen (as of 31st January 2019)

第20期事業年度 財務諸表の注記
NOTES OF STATEMENT OF REVENUE AND EXPENDITURES, THE 20TH BUSINESS TERM

2019年(平成31年)1月31日現在 As of 31st January 2019

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 2017年12月12日最終改正、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 (amended in 20 July 2010 and 12 December 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)

内容 Item	金額 Amount	備考 Remarks
物品・現物等寄付収益 In-kind donations	150,033,205	市場価格・査定会社の査定額等により算出 Calculated based on market price, appraised value of assessment company, etc.
固定資産受贈益 Gain on donation on noncurrent assets	373,176	市場価格等により算出 Calculated based on market price etc.
前期損益修正益 Profits from previous term adjustments	450,000,000	査定額より算出 Calculated from appraised value ※1

※1 美術品の評価見直しについて Reassessment of Art work

2015年にゲルハルト・リヒター氏から寄贈された美術作品について、本年度、資産価値の評価を受けたため、修正益として計上しました。寄贈当時は、価値の算定が難しいとされたため、作品の制作・設置および建物の建設にかかった実費のみを資産として計上しておりました。しかし、その後、一般公開等を通じて作品が多く関係者に知られ、美術的な価値をより客観的に評価することが可能になったことから、地域創生のシンボルとして今後さらなる活用を図るためにも、専門家による査定を受け入れることとしました。美術品の価値は、作家に対する一般的評価に当該作品の独自性、希少性等を加味して算定されるため、評価を受けた2018年度において美術品として資産計上しております。

The asset value of the art work donated by Mr. Gerhard Richter in 2015 was appraised in this business term; therefore, its calculated value is recorded as the profits from previous term adjustments. At the time of donation, only the actual costs for the installment of the art work as well as the construction of the exhibition hall were recorded as assets due to the difficulty of appraising the asset value of the art work. However, after the several years of exposure of the art work to the public with its emerging recognition, PWJ acknowledged the opportunity for objective appraisal of the art work and thus received the expert assessment, aiming at the art work's further contribution as a symbol of the regional revitalization. Since the value of an art work is calculated by taking into account the uniqueness and rarity of the art work in a general evaluation of the artist, PWJ recorded the calculated value of the donated art work as "Art work" in this business terms of 2018 when the art work was appraised.

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319,479,971円です。 The amount of net assets with non-restricted usage is 319,479,971 yen.

(Currency: Yen)

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	1,839,804,358	1,839,804,358	0	入金額は2,123,617,241円。未使用分は前受処理している Received amount is 2,123,617,241 yen. Unused portion is processed with advance.
国連等補助金 Grants from UN agencies etc	0	603,375,899	603,375,899	0	入金額は416,186,160円。未使用分は前受処理している Received amount is 416,186,160 yen. Unused portion is processed with advance.
その他補助金 Other grants	0	440,889,469	440,889,469	0	入金額は495,596,744円。未使用分は前受処理している Received amount is 495,596,744 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 Home Town Tax Donation Grant (Protection of abandoned dogs project)	0	1,097,372,254	1,097,372,254	0	当期増加額の内3,107,000円は未収入金処理している Among increase in current period, 3,107,000 yen is processed with other accounts receivable.
特定目的寄付金(熊本事業) Designated donations (Kumamoto project)	9,150,892	3,770,842	12,124,578	797,156	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(九州事業) Designated donations (Kyuusyuu project)	2,429,913	232,079	2,661,992	0	
特定目的寄付金(西日本豪雨) Designated donations (West Japan floods relief project)	0	108,085,836	98,086,663	9,999,173	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(北海道胆振東部) Designated donations (Hokkaido Eastern Iburi project)	0	16,922,752	16,922,752	0	
特定目的寄付金(ネパール支援) Designated donations (Assistance for Nepal)	12,870,598	41,556	12,912,154	0	
特定目的寄付金(ロヒンギャ難民支援) Designated donations (Assistance for Rohingya refugees)	8,539,593	3,557,504	8,293,354	3,803,743	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(台湾地震支援) Designated donations (Assistance for those affected by Taiwan earthquake)	0	13,876,225	13,876,225	0	
特定目的寄付金(ロンボク地震支援) Designated donations (Assistance for those affected by Lombok earthquake)	0	2,313,854	2,313,854	0	
特定目的寄付金(スラウェシ支援) Designated donations (Assistance for those affected by Sulawesi earthquake)	0	2,908,235	2,124,620	783,615	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.
合計 Total	32,990,996	4,133,150,863	4,150,758,172	15,383,687	

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

(単位:円)

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	577,436,197	108,956,345	56,762,872	629,629,670	92,600,836	537,028,834
建物付属設備 Building attached facility	128,876,010	31,408,239	10,326,504	149,957,745	40,934,638	109,023,107
構築物 Structure	59,275,345	11,261,765	2,265,237	68,271,873	12,278,806	55,993,067
車両運搬具 Automotive equipment	83,460,790	10,425,714	601,167	93,285,337	74,713,970	18,571,367
工具器具備品 Tools, furniture and fixtures	90,826,132	10,937,123	12,404,029	89,359,226	58,540,265	30,818,961
機械装置 Machinery and equipment	1,254,861	0	0	1,254,861	1,168,373	86,488
船舶 Ship	3,749,860	34,152,795	0	37,902,655	6,774,415	31,128,240
生物 Living creatures	2,022,000	0	0	2,022,000	1,092,887	929,113
土地 Land	6,391,296	0	0	6,391,296	0	6,391,296
航空機 Aircraft	0	120,500,000	0	120,500,000	10,041,666	110,458,334
リース資産 Leased asset	32,356,860	2,339,280	173,460	34,522,680	20,321,376	14,201,304
建設仮勘定 Construction in progress	650,000	0	650,000	0	0	0
美術品 Art work	0	450,000,000	0	450,000,000	0	450,000,000
有形固定資産資産計 Total tangible fixed assets	986,299,351	779,981,261	83,183,269	1,683,097,343	318,467,232	1,364,630,111
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	2,650,510	0	0	2,650,510	2,097,378	553,132
借地権 Leasehold	0	1,857,600	0	1,857,600	0	1,857,600
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	150,812	351,188
無形固定資産計 Total intangible fixed assets	8,258,723	1,857,600	0	10,116,323	6,969,011	3,147,312
投資その他の資産 Investment and other assets						
子会社株式 Stock in subsidiary	5,294,700	300,000	0	5,594,700	0	5,594,700
投資有価証券 Investment securities	43,500,000	0	0	43,500,000	0	43,500,000
出資金 Investments in capital	50,000	0	0	50,000	0	50,000
長期貸付金 Long-term loans receivable	66,221,853	20,000,000	51,815,775	34,406,078	0	34,406,078
長期前払費用 Long-term prepaid expenses	4,572,000	0	250,000	4,322,000	1,433,933	2,888,067
敷金及び保証金 Rental security deposit	15,713,993	3,443,200	45,000	19,112,193	0	19,112,193
投資その他の資産計 Total investment and other assets	135,352,546	23,743,200	52,110,775	106,984,971	1,433,933	105,551,038
合計 Total	1,129,910,620	805,582,061	135,294,044	1,800,198,637	326,870,176	1,473,328,461

6. 借入金の増減内訳 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	100,000,000	90,000,000	190,000,000	0	
その他 Others	170,000,000	680,000,000	270,000,000	580,000,000	
短期借入金計 Short-term loans payable total	270,000,000	770,000,000	460,000,000	580,000,000	
長期借入金 Long-term loans payable					
㈱広島銀行 Hiroshima Bank	202,722,000	150,000,000	66,126,000	286,596,000	うち、69,696,000円は1年内返済予定長期借入金 Of which 69,696,000 yen is a long-term loan with 1 year repayment plan
㈱中国銀行 Chugoku Bank	61,080,000	0	33,360,000	27,720,000	うち、27,720,000円は1年内返済予定長期借入金 Of which 27,720,000 yen is a long-term loan with 1 year repayment plan
㈱日本政策金融公庫 Japan Finance Corporation	20,000,000	0	1,540,000	18,460,000	うち、1,560,000円は1年内返済予定長期借入金 Of which 1,560,000 yen is a long-term loan with 1 year repayment plan
㈱西武信用金庫 Seibu Shinkin Bank	10,000,000	0	3,254,144	6,745,856	うち、3,332,718円は1年内返済予定長期借入金 Of which 3,332,718 yen is a long-term loan with 1 year repayment plan
その他 Others	200,000,000	160,000,000	110,000,000	250,000,000	うち、11,497,968円は1年内返済予定長期借入金 Of which 11,497,968 yen is a long-term loan with 1 year repayment plan
長期借入金計 Long-term loans payable total	493,802,000	310,000,000	214,280,144	589,521,856	
合計 Total	763,802,000	1,080,000,000	674,280,144	1,169,521,856	

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	
		JPF※2	その他 Others
(活動計算書 Statement of revenue and expenditures)			
民間助成金 Grants from foundations	1,839,804,358	522,217,652	
外注費(事業費) Outsourcing cost (program expenses)	265,077,990		5,740,353
地代家賃(管理費) Rent (administrative expenses)	11,830,692		8,005,692
(貸借対照表 Balance sheet)			
立替金 Advances paid	3,929,358		2,000,000
長期貸付金 Long-term loans receivable	34,406,078		30,000,000

※2 特定非営利活動法人ジャパン・プラットフォーム(JPF)の項には、PWJ代表理事の大西がJPF役員であった2018年5月までの助成金収入を記載しています。助成金の交付は、申請団体を除く助成審査委員会及び常任委員会において適正に審査されています。The amount under the category of "Japan Plat Form (JPF)" indicates the grant revenue received from JPF until May 2018 when PWJ's CEO, Kensuke Onishi, served as a JPF Board member. JPF funds have been granted through the grant review process by JPF's Project Examination Committee and its Standing Committee, not including a member of the organization applying for the grant, in order to ensure the proper allocation of the funds.

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

管理部署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。Personal expenses of Finance & Administration Department staff who engage in projects are charged according to her/his engaged percentage of each project.

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。Among other expenses, direct expenses of each project is included in direct program implementation cost.

* 1US\$ = 108.87 yen (as of 31st January 2019)

法人名： 特定非営利活動法人ピースウィンズ・ジャパン

事業内訳(その他内訳)

2018年2月1日～2019年1月31日

Peace Winds Japan Program Breakdown 1st February 2018 to 31st January 2019

(Currency: Yen)

(単位:円)

勘定科目 Account titles	1	2	3	4	5	金額 Amount		
科目 Subject						事業計 Total program expenses	管理 Total administrative expenses	合計 Total
	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	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	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	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むとともに援助システムを含む社会の様々な制度しくみの改善を行うこと	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			
I 経常収益 Operating revenue								
1.受取会費 Membership fees	559,000	0	451,993,193	0	34,171,612	486,723,805	0	486,723,805
2.受取寄付金 Donations	318,614,101	53,178,476	164,308,061	280,000	84,372,988	620,753,626	525,260	621,278,886
3.受取助成金等 Grants, etc.	2,878,334,824	87,191,753	481,071,000	1,082,602	0	3,447,680,179	3,600,000	3,451,280,179
4.事業収益 Program revenue	61,526,456	49,347,993	27,295,824	18,665,557	1,506,100	158,341,930	256,035	158,597,965
5.その他収益 Other revenue	2,553,082	2,423,711	161,755	33,631	23,200	5,195,379	13,113,707	18,309,086
経常収益合計 Total operating revenue	3,261,587,463	192,141,933	1,124,829,833	20,061,790	120,073,900	4,718,694,919	17,495,002	4,736,189,921
II 経常費用 Operating expenditures								
(1)人件費 Personnel expenses								
給料 Salary	259,273,247	58,651,038	201,993,065	18,993,083	21,148,341	560,058,774	14,358,231	574,417,005
賃金 Wage	44,057	10,539,128	24,852,927	67,275	6,170,055	41,673,442	0	41,673,442
退職給付費用 Retirement benefit expenses	0	0	272,700	0	0	272,700	3,376,182	3,648,882
法定福利費 Legal welfare expenses	29,347,459	7,863,309	28,806,453	6,214,781	3,353,571	75,585,573	11,534,420	87,119,993
福利厚生費 Welfare expenses	1,870,353	745,322	180,404	3,073	9,083	2,808,235	968,993	3,777,228
海外現地スタッフ人件費 Salary for overseas program	294,223,224	0	0	0	0	294,223,224	0	294,223,224
人件費計 Total personnel expenses	584,758,340	77,798,797	256,105,549	25,278,212	30,681,050	974,621,948	30,237,826	1,004,859,774
(2)その他経費 Other expenses								
直接事業費 Direct program implementation cost	1,995,053,945	84,826,930	214,305,390	2,700,000	0	2,296,886,265	0	2,296,886,265
交付助成金 Grant support	0	0	10,079,678	0	0	10,079,678	0	10,079,678
仕入原価 Purchasing cost	28,661,638	23,439,965	7,289,692	0	950,129	60,341,424	0	60,341,424
地代家賃 Rent	45,416,045	5,923,264	33,583,748	580,000	0	85,503,057	11,830,692	97,333,749
通信費 Communications expenses	11,212,135	2,044,660	3,539,730	570,374	329,070	17,695,969	2,427,008	20,122,977
旅費交通費(海外) Travel and transportation expenses (overseas)	95,157,732	670,794	437,854	2,887,506	8,001	99,161,887	38,360	99,200,247
旅費交通費(国内) Travel and transportation expenses (domestic)	33,188,473	12,443,003	15,340,345	8,734,200	2,771,063	72,477,084	5,476,820	77,953,904
外注費 Outsourcing cost	75,867,330	56,387,695	44,731,921	53,536,412	34,554,632	265,077,990	10,978,872	276,056,862
ふるさと納税お礼関連費用 Thank-related costs of Home Town Tax Donation Grant	0	481,320	33,599,005	457,007	0	34,537,332	0	34,537,332
減価償却費 Depreciation expenses	30,824,524	14,158,922	45,211,510	0	41,247	90,236,203	4,661,486	94,897,689
その他の費用 Other expense items	195,398,992	59,546,008	315,949,778	13,876,191	37,275,310	622,046,279	27,749,587	649,795,866
その他経費計 Total other expenses	2,510,780,814	259,922,561	724,068,651	83,341,690	75,929,452	3,654,043,168	63,162,825	3,717,205,993
経常費用計 Total operating expenditures	3,095,539,154	337,721,358	980,174,200	108,619,902	106,610,502	4,628,665,116	93,400,651	4,722,065,767
当期経常増減額 Net balance	166,048,309	▲145,579,425	144,655,633	▲88,558,112	13,463,398	90,029,803	▲75,905,649	14,124,154

* 1US\$ = 108.87 yen (as of 31st January 2019)

第20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 20TH BUSINESS TERM
2019年(平成31年)1月31日時点 As of 31st January 2019
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)	813,180,779	仮受金 Suspense receipts	179,821
海外現金預金 Cash (Overseas offices)	424,855,914	未払金 Accrued payment	376,813,861
売掛金 Accounts receivable - Trade	9,948,045	未払費用 Accrued expenses	1,094,026
商品 Goods for sale	64,564,040	預り金 Accounts payable	27,163,541
未収入金 Other accounts receivables	74,389,566	前受金 Advances received	24,128
未収収益 Accrued revenues	83,709	短期借入金 Short-term loans payable	580,000,000
		1年内返済予定長期借入金 Current portion of long-term loans payable with 1 year repayment plan	113,806,686
立替金 Advances paid	3,929,358	前受助成金等 Subsidies unreceivable, etc.	1,117,876,852
前払金 Advance payments	3,774,721	未払法人税等 Income taxes payable	814,800
前払費用 Prepaid expenses	3,578,197	流動負債合計 Current liabilities Total	2,217,773,715
仮払金 Suspense payments	175,715,012		
未収補助金等 Accrued subsidies etc	25,096,216	2 固定負債 Fixed liabilities	
預け金 Deposits paid	2,061,528	退職給付引当金 Reserve for retirement allowance	22,035,882
流動資産合計 Total current assets	1,601,177,085	リース債務 Lease obligations	17,279,280
		長期未払金 Long-term accrued payable	6,837,841
2 固定資産 Fixed assets		長期借入金 Long-term loans payable	475,715,170
建物 Building	537,028,834	固定負債合計 Fixed liabilities Total	521,868,173
建物付属設備 Building attached facility	109,023,107	負債の部合計 Liabilities Total	2,739,641,888
構築物 Structure	55,993,067	1 正味財産 Net assets	
車両運搬具 Automotive equipment	18,571,367	前期繰越正味財産額 Net amount brought forward	▲ 49,912,018
工具器具備品 Tools, furniture and fixtures	30,818,961	当期正味財産増減額 Changes in current net assets	384,775,676
機械装置 Machinery and equipment	86,488	正味財産 Net assets	334,863,658
船舶 Ship	31,128,240		
航空機 Aircraft	110,458,334		
生物 Living creatures	929,113		
土地 Land	6,391,296		
美術品 Art work	450,000,000		
リース資産 Leased asset	14,201,304		
有形固定資産計 Total tangible fixed assets	1,364,630,111		
電話加入権 Telephone rights	385,392		
商標権 Trademark	553,132		
水道施設利用権 Water facilities use rights	351,188		
借地権 Leasehold	1,857,600		
無形固定資産計 Total intangible fixed assets	3,147,312		
子会社株式 Stock in subsidiary	5,594,700		
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	34,406,078		
長期前払費用 Long-term prepaid expenses	2,888,067		
敷金及び保証金 Rental security deposit	19,112,193		
投資その他の資産計 Total investment and other assets	105,551,038		
固定資産合計 Total fixed assets	1,473,328,461	正味財産の部合計 Total net assets	334,863,658
資産の部合計 Total assets	3,074,505,546	負債の部及び正味財産の部合計 Liabilities and net assets total	3,074,505,546

* 1US\$ = 108.87 yen (as of 31st January 2019)