

Statement of Changes in Net Assets

(From April 1, 2025 to March 31, 2026)

INOAC International Education and Scholarship Foundation

(Unit:yen)

	Budget April 25 - March 26	Actual April 24 - March 25	Increase/Decrease
I . Changes In General Net Assets			
1. Changes In Ordinary Income			
(1) Ordinary Income			
Basic Assets Investment Income	6,423,948	6,094,782	329,166
Basic Assets Intrest Received	910,000	580,834	329,166
Basic Assets Dividened Received	5,513,948	5,513,948	0
Contribution Received	19,500,000	17,000,000	2,500,000
Contribution Received	19,500,000	17,000,000	2,500,000
Received donation transfer amount	0	0	0
Total Ordinary Income	25,923,948	23,094,782	2,829,166
(2) Ordinary Expenses			
Operating Expenses	26,493,820	19,957,060	6,536,760
Scholarship Payment	21,620,000	15,684,000	5,936,000
Director's Compensations	0	0	0
Traveling and Transportation Expenses	1,166,400	920,930	245,470
Communication Expenses	157,500	116,609	40,891
Supplies Expenses	145,920	2,323	143,597
Insurance Expenses	11,000	13,100	△ 2,100
Operations Consignment Expenses	588,000	588,000	0
Meeting Expenses	985,000	571,692	413,308
Public Relation Expenses	1,820,000	2,060,406	△ 240,406
Administrative Expenses	2,646,180	2,776,616	△ 130,436
Director's Compensations	820,000	765,667	54,333
Traveling and Transportation Expenses	291,600	230,233	61,367
Communication Expenses	17,500	12,957	4,543
Supplies Expenses	6,080	97	5,983
Office Rent Expenses	132,000	134,472	△ 2,472
Taxes and Dues	25,000	25,400	△ 400
Commission Fee	1,342,000	1,595,790	△ 253,790
Operations Consignment Expenses	12,000	12,000	0
Total Ordinary Expenses	29,140,000	22,733,676	6,406,324
Current Changes in Ordinary Income	△ 3,216,052	361,106	△ 3,577,158
Current Changes in General Net Assets	△ 3,216,052	361,106	△ 3,577,158
Balance at Beginning of year in General Net Assets	172,819,149	172,458,043	361,106
Balance at End of year in General Net Assets	169,603,097	172,819,149	△ 3,216,052
II . Changes In Designated Net Assets			
Transferred to General Net Assets	0	0	0
Current Changes in Designated Net Assets	0	0	0
Balance at Beginning of year in Designated Net Assets	0	0	0
Balance at End of year in Designated Net Assets	0	0	0
III . Net Assets Balance at End of year	169,603,097	172,819,149	△ 3,216,052