

Statement of Changes in Net Assets

(From April 1, 2026 to March 31, 2027)

INOAC International Education and Scholarship Foundation

(Unit:yen)

	Budget April 26-Mar.27	Actual April 25-Mar.26	Increase /Decrease
I. Changes In General Net Assets			
1. Changes In Ordinary Income			
(1) Ordinary Income			
Basic Assets Investment Income	6,568,948	6,566,500	2,448
Basic Assets Intrest Received	1,055,000	1,052,552	2,448
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	26,068,948	23,566,500	2,502,448
(2) Ordinary Expenses			
Operating Expenses	26,293,900	20,500,175	5,793,725
Scholarship Payment	21,070,000	15,500,000	5,570,000
Director's Compensations	0	0	0
Traveling and Transportation Expenses	1,567,200	1,399,909	167,291
Communication Expenses	130,500	121,727	8,773
Supplies Expenses	43,200	1,512	41,688
Insurance Expenses	15,000	16,646	△ 1,646
Operations Consignment Expenses	588,000	588,000	0
Meeting Expenses	630,000	532,696	97,304
Public Relation Expenses	2,250,000	2,339,685	△ 89,685
Administrative Expenses	3,405,100	3,525,739	△ 120,639
Director's Compensations	954,000	958,896	△ 4,896
Traveling and Transportation Expenses	391,800	349,977	41,823
Communication Expenses	14,500	13,525	975
Supplies Expenses	1,800	63	1,737
Office Rent Expenses	132,000	134,472	△ 2,472
Taxes and Dues	26,000	26,500	△ 500
Commission Fee	1,873,000	2,030,306	△ 157,306
Operations Consignment Expenses	12,000	12,000	0
Total Ordinary Expenses	29,699,000	24,025,914	5,673,086
Current Changes in Ordinary Income	△ 3,630,052	△ 459,414	△ 3,170,638
Current Changes in General Net Assets	△ 3,630,052	△ 459,414	△ 3,170,638
Balance at Beginning of year in General Net Assets	172,359,735	172,819,149	△ 459,414
Balance at End of year in General Net Assets	168,729,683	172,359,735	△ 3,630,052
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	168,729,683	172,359,735	△ 3,630,052