

ACE
Statement of Activities and Changes in Net Assets
(September 1st 2015 to August 31 2016)

Items	Amount (JPY)
I . Support and Revenue	96,337,084
1 Membership Dues	3,810,000
2 Donation	58,296,980
3 Grants	11,861,682
4 Trustee	22,288,722
5 Other Revenue	79,700
II . Expenses	93,506,468
1 Operations	78,369,116
(1) Personnel Costs	26,347,189
(2) Others	52,021,927
2 Administration	15,137,352
(1) Personnel Costs	9,160,634
(2) Others	5,976,718
Net Assets at End of Year before Tax	2,830,616
Tax	70,000
Net Income	2,760,616
Net Assets at Beginning of Year	10,899,122
Net Assets at End of Year	13,659,738

ACE
Balance Sheet

(as of August 31, 2016)

Items	Amount (JPY)
I . ASSETS	
Current Assets	21,095,552
Cash and Bank Deposits	15,101,336
Accounts Receivable	454,417
Inventory	2,484,786
Other Current Assets	3,057,013
Fixed Assets	1,304,200
Tangible Fixed Assets	94,200
Total Investments and Other Assets	1,210,000
TOTAL ASSETS	22,399,752
II . LIABILITIES	
Current Liability	1,640,014
Accounts Payable	1,083,654
Deposits Payable	156,160
Accrued Income Tax	70,000
Accrued Consumption Tax	330,200
Fixed Liability	7,100,000
Long Term Loans Payable	5,000,000
Trust Deposits Received	2,100,000
TOTAL LIABILITIES	8,740,014
III . NET ASSETS	
Net assets at Beginning of Year	10,899,122
Net Income	2,760,616
TOTAL NET ASSETS	13,659,738
TOTAL LIABILITIES AND NET ASSETS	22,399,752