

# **FINANCIAL STATEMENT**

12th Exercise

From 1 January 2011 to 31 December 2011

- (1) Balance Sheet
- (2) Change of net assets
- (3) List of Assets
- (4) Income and Expenditures

Specified Nonprofit Corporation Medecins du Monde Japon

## Balance Sheet (Synthesis)

31-Dec-11

I Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>I ASSETS</b>				
<b>1 Current Assets</b>				
Cash and Money in Bank and Post	86,933,300	0	0	86,933,300
Amount Receivable	44,371,472	851,500	0	45,222,972
Expenses Prepaid	1,801,923	0	0	1,801,923
Cash advance	125,228	0	0	125,228
Advanced expenses	3,933,674	0	3,933,674	0
Total Current Assets	137,165,597	851,500	3,933,674	134,083,423
<b>2 Fixed Assets</b>				
<b>(1) Basic Assets</b>				
Total Basic Assets	0	0	0	0
<b>(2) Specific Assets</b>				
Total Specific Assets	0	0	0	0
<b>(3) Other Fixed Assets</b>				
<b>① Material Fixed Assets</b>				
Building	826,875	0	0	826,875
Equipment	342,901	0	0	342,901
Material	56,255	0	0	56,255
Bulk Depreciation	648,800	0	0	648,800
<b>② Investment</b>				
Deposit	921,000	0	0	921,000
Long term Advance Payment	168,000	0	0	168,000
Total Other Fixed Assets	2,963,831	0	0	2,963,831
Total Fixed Assets	2,963,831	0	0	2,963,831
Total Assets	140,129,428	851,500	3,933,674	137,047,254
<b>II LIABILITIES</b>				
<b>1 Current Liabilities</b>				
Amount Payable	20,490,090	3,933,674	3,933,674	20,490,090
Expenses Payables	4,403,391	0	0	4,403,391
Deposit Recived	3,570,107	0	0	3,570,107
Inhabitants' Tax Payable	70,000	0	0	70,000
Total Current Liabilities	28,533,588	3,933,674	3,933,674	28,533,588
Total Liabilities	28,533,588	3,933,674	3,933,674	28,533,588
<b>III NET ASSETS</b>				
<b>1 Specified Net Assets</b>				
Private Subsidies	40,081,748	0	0	40,081,748
Total Specified Net Assets	40,081,748	△ 0	0	40,081,748
<b>2 General Net Assets</b>				
(to Basic Assets)	71,514,092	3,082,174	0	68,431,918
(to Specific Assets)	0	△ 0	0	0
TOTAL NET ASSETS	111,595,840	3,082,174	0	108,513,666
TOTAL LIABILITIES AND NET ASSETS	140,129,428	851,500	3,933,674	137,047,254

## Change of Net Assets (Synthesis)

From January 1, 2011 to December 31, 2011

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>I Change in General Assets</b>				
<b>1 Change Ordinary Activities</b>				
(1) Ordinary Income				
① Donations				
DM Campaign Donations	32,259,277	0	0	32,259,277
Smile Club Donations	33,733,554	0	0	33,733,554
Other and Event Donation	27,577,431	0	0	27,577,431
② Subsidies				
Subsidies from Companies	39,012,055	0	0	39,012,055
Amount transferred from subsidies received	28,904,366	0	0	28,904,366
③ Membership				
Membership Annual Due	155,000	0	0	155,000
④ Miscellaneous				
Interest	9,706	0	0	9,706
Lecture Fees	275,790	0	0	275,790
⑤ Royalty Income				
Royalty Income	0	851,500	0	851,500
TOTAL ORDINARY INCOME	161,927,179	851,500	0	162,778,679
(2) Ordinary Expenses				
① Expenses for Specified Non-Profit Activities	105,202,042	0	0	105,202,042
Project Expenses	67,024,752	0	0	67,024,752
Fundraising	38,177,290	0	0	38,177,290
② Administration Expenses	10,968,963	1,945,599	0	12,914,562
Personal Expenses	6,103,957	1,522,290	0	7,626,247
Traveling Expenses	159,932	21,744	0	181,676
Communication Charges	136,758	32,384	0	169,142
Furniture	304,126	47,205	0	351,331
Meeting Fee	4,959	827	0	5,786
Honorarium for Auditing	1,067,250	0	0	1,067,250
Newspapers and Books	2,856	0	0	2,856
Lease	107,520	0	0	107,520
Insurance Premium	118,708	117,602	0	236,310
Subcontracting Fees	709,991	0	0	709,991
Financial fees	731,775	0	0	731,775
Rent	773,962	193,490	0	967,452
Depreciation	607,148	0	0	607,148
Miscellaneous	70,021	10,057	0	80,078
Other (Inhabitants' Tax)	70,000	0	0	70,000
TOTAL ORDINARY EXPENSES	116,171,005	1,945,599	0	118,116,604
ORDINARY BALANCE	45,756,174	1,094,099	0	44,662,075
<b>2 Change Exceptional Activities</b>				
(1) Exceptional Income				
Transfer from Specified Assets	0	0	0	0
Total Exceptional Income	0	0	0	0
(2) Exceptional Expense				
Pay-back of a Company Subsidy	△ 210,009	0	0	△ 210,009
Total Extraordinary Expense	△ 210,009	0	0	△ 210,009
Change in Extraordinary Balance	210,009	0	0	210,009
Change in Ordinary Net Assets	45,546,165	△ 1,094,099	0	44,452,066
General Net Assets at the Beginning of the Term	25,757,918	1,988,075	0	23,769,843
General Net Assets at the End of the Term	71,304,083	3,082,174	0	68,221,909
<b>II Change in Specified Assets</b>				
Subsidies received	103,316,103	0	0	103,316,103
Transfer to General Net Assets	67,706,412	0	0	67,706,412
Change in Specified Net Assets	35,609,691	0	0	35,609,691
Specified Net Assets at the Beginning of the Term	4,682,066	0	0	4,682,066
Specified Net Assets at the End of the Term	40,291,757	0	0	40,291,757
<b>III Net Assets at the End of the Term</b>	111,595,840	3,082,174	0	108,513,666

## List of Assets

31-Dec-11

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	Amount	
<b>I Assets</b>		
<b>1 Current Assets</b>		
Cash and Money in Bank and Post		
Cash	452,340	
Bank (Mizuho)	65,635,565	
Bank (Rakuten)	4,226,464	
Post	16,618,931	
Amount Receivable		
Donations Receivable	2,818,007	
Subsidies Receivable	41,290,405	
Royalty Receivable	1,114,560	
Advance		
Staff Advance	125,228	
Prepaid Expenses		
Plane tickets for 2012 missions, other	1,801,923	
<b>Total Current Assets</b>		134,083,423
<b>2 Fixed Assets</b>		
(1)Basic Assets	0	
<b>Total Basic Assets</b>	0	
(2)Specific Assets	0	
<b>Total Specific Assets</b>	0	
(3)Other Fixed Assets		
①Tangible Assets		
Building	826,875	
Automotive machines	342,901	
Furniture (Desk, Chairs...)	56,255	
Depreciation (computers...)	648,800	
②Investment and other assets		
Deposit (headquarters, other)	921,000	
Long term advance payment	168,000	
<b>Total Other Fixed Assets</b>	2,963,831	
<b>Total Fixed Assets</b>		2,963,831
<b>Total Assets</b>		137,047,254
<b>II Liabilities</b>		
<b>1 Current Liabilities</b>		
Amount Payable		
Medical Aid Activities	16,644,617	
Tohoku Emergency Goods and Transportation Costs	3,845,473	
Expenses Payable		
Honorarium	1,295,466	
Social Insurance	774,160	
Other costs	2,333,765	
Amount Held		
Grants held on behalf of other organizations	1,743,121	
WAM to be used grant	924,556	
Social Insurance, other	902,430	
Inhabitant Taxes Payables	70,000	
<b>Total Current Liabilities</b>		28,533,588
<b>Total Liabilities</b>		28,533,588
<b>Net Assets</b>		108,513,666

## Income and Expenditures (Synthesis)

From January 1, 2011 to December 31, 2011

Specified Nonprofit Corporation Medecins du Monde Japon  
(Unit: JPY)

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
<b>(ORDINARY INCOME AND EXPENSES)</b>				
<b>I . ORDINARY INCOME</b>				
1. Membership	155,000	0		
Membership annual Dues	155,000	0	0	155,000
			0	0
2. Donations	93,570,262	0		
Donations (DM Campaign)	32,259,277	0	0	32,259,277
Donations (Smile Club)	33,733,554	0	0	33,733,554
Donations (Events, other)	27,577,431	0	0	27,577,431
3. Subsidies	103,316,103	0	0	103,316,103
Private Subsidies	83,468,549	0	0	83,468,549
Public Subsidies	0	0	0	0
Subsidies from MdM France	19,847,554	0	0	19,847,554
4. Profitable Activities	0	851,500	0	851,500
Royalty	0	851,500	0	851,500
5. Miscalleneous	285,496	0	0	285,496
Interest	9,706	0	0	9,706
Other (Lecture fees...)	275,790	0	0	275,790
<b>TOTAL ORDINARY INCOME</b>	<b>197,326,861</b>	<b>851,500</b>	<b>0</b>	<b>198,178,361</b>
<b>II . ORDINARY EXPENSES</b>				
1. Expenses for Specific Nonprofit Activities	105,202,042	0	0	105,202,042
Project Expenses	67,024,752	0	0	67,024,752
Fundraising	38,177,290	0	0	38,177,290
2. Administration Expenses for Specified Nonprofit Activities	10,192,325	1,945,599	0	12,137,924
Personal Expenses	6,103,957	1,522,290	0	7,626,247
Traveling Expenses	159,932	21,744	0	181,676
Communication Charges	136,758	32,384	0	169,142
Furniture	304,126	47,205	0	351,331
Meeting Fee	4,959	827	0	5,786
Honorarium for Auditing	1,067,250	0	0	1,067,250
Newspapers and Books	2,856	0	0	2,856
Lease	107,520	0	0	107,520
Insurance Premium	118,708	0	0	118,708
Subcontracting Fees	709,991	117,602	0	827,593
Financial fees	731,775	0	0	731,775
Rent	605,962	193,490	0	799,452
Other	138,531	10,057	0	148,588
<b>TOTAL ORDINARY EXPENSES</b>	<b>115,394,367</b>	<b>1,945,599</b>	<b>0</b>	<b>117,339,966</b>
<b>ORDINARY BALANCE</b>	<b>81,932,494</b>	<b>1,094,099</b>	<b>0</b>	<b>80,838,395</b>
<b>(INVESTMENT ACTIVITIES EXPENSES AND INCOME)</b>				
1. Acquisition of Fixed Assets	2,351,430	0	0	2,351,430
2. Deposit	1,313,000	0	0	1,313,000
Investment Activities Expenses Total	3,664,430	0	0	3,664,430
<b>INVESTMENT BALANCE</b>	<b>3,664,430</b>	<b>0</b>	<b>0</b>	<b>3,664,430</b>
Balance of the Term	78,268,064	1,094,099	0	77,173,965
Assets brought forward from the previous term	30,027,945	1,988,075	0	28,039,870
Assets brought to the next term	108,296,009	3,082,174	0	105,213,835