

FINANCIAL STATEMENT

14th Exercise

From 1 January 2013 to 31 December 2013

- (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-12

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

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
I ASSETS				
1 Current Assets				
Cash and Money in Bank and Post	65,350,644	0	0	65,350,644
Amount Receivable	40,795,708	1,873,157	0	42,668,865
Expenses Prepaid	2,129,535	0	0	2,129,535
Cash advance	6,419,828	0	0	6,419,828
Advanced expenses	5,596,054	0	5,596,054	0
Suspense payment	8,955	0	0	8,955
Total Current Assets	120,300,724	1,873,157	5,596,054	116,577,827
2 Fixed Assets				
(1) Other Fixed Assets				
① Tangible Assets				
Building	465,117	0	0	465,117
Equipment	116,548	0	0	116,548
Vehicles	663,176	0	0	663,176
Material	90,567	0	0	90,567
Lump-sum depreciable assets	0	0	0	0
② Intangible Fixed Assets				
Software	1,824,025	0	0	1,824,025
③ Investment				
Deposit	754,900	0	0	754,900
Long term Advance Payment	84,000	0	0	84,000
Total Other Fixed Assets	3,998,333	0	0	3,998,333
Total Fixed Assets	3,998,333	0	0	3,998,333
Total Assets	124,299,057	1,873,157	5,596,054	120,576,160
II LIABILITIES				
1 Current Liabilities				
Amount Payable	50,567,979	5,596,054	5,596,054	50,567,979
Expenses Payables	8,024,153	0	0	8,024,153
Deposit Recived	1,004,388	0	0	1,004,388
Inhabitants' Tax Payable	70,000	0	0	70,000
Total Current Liabilities	59,666,520	5,596,054	5,596,054	59,666,520
Total Liabilities	59,666,520	5,596,054	5,596,054	59,666,520
III NET ASSETS				
1 Specified Net Assets				
Private Subsidies	2,050,042	0	0	2,050,042
Total Specified Net Assets	2,050,042	△ 0	0	2,050,042
2 General Net Assets	62,582,495	3,722,897	0	58,859,598
(to Basic Assets)	0	△ 0	0	0
(to Specific Assets)	0	0	0	0
TOTAL NET ASSETS	64,632,537	3,722,897	0	60,909,640
TOTAL LIABILITIES AND NET ASSETS	124,299,057	1,873,157	5,596,054	120,576,160

Change of Net Assets (Synthesis)

From January 1, 2013 to December 31, 2013

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

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
I Change in General Assets				
1 Change Ordinary Activities				
(1) Ordinary Income				
① Donations				
DM Campaign Donations	21,653,365	0	0	21,653,365
Smile Club Donations	55,064,044	0	0	55,064,044
Other and Event Donation	23,908,492	0	0	23,908,492
② Subsidies				
Subsidies from Companies	42,562,729	0	0	42,562,729
Subsidies from Government	9,836,643	0	0	9,836,643
Amount transferred from subsidies received	20,207,082	0	0	20,207,082
③ Membership				
Membership Annual Due	170,000	0	0	170,000
④ Miscellaneous				
Interest	5,966	0	0	5,966
Lecture Fees	2,133,333	0	0	2,133,333
⑤ Royalty Income				
Royalty Income	0	932,000	0	932,000
Profitable Activities Income	0	941,157	0	932,000
TOTAL ORDINARY INCOME	175,541,654	1,873,157	0	177,414,811
(2) Ordinary Expenses				
① Expenses for Specified Non-Profit Activities				
Project Expenses	188,811,385	0	0	188,811,385
Fundraising	139,451,531	0	0	139,451,531
Fundraising	49,359,854	0	0	49,359,854
② Administration Expenses				
Personal Expenses	8,244,429	2,009,361	0	10,253,790
Traveling Expenses	6,005,127	1,580,297	0	7,585,424
Communication Charges	237,013	8,512	0	245,525
Stationery	109,873	32,631	0	142,504
Neeting Fee	121,496	8,887	0	130,383
Lease	7,578	126	0	7,704
Insurance Premium	14,289	0	0	14,289
Subcontracting Fees	3,729	74,638	0	78,367
Financial fees	750,594	0	0	750,594
Rent	130,519	151,199	0	281,718
Depreciation	355,320	118,440	0	473,760
Misaelaneous	231,134	0	0	231,134
Other (Inhabitants Tax)	207,757	34,631	0	242,388
Other (Inhabitants Tax)	70,000	0	0	70,000
TOTAL ORDINARY EXPENSES	197,055,814	2,009,361	0	199,065,175
ORDINARY BALANCE	21,514,160	136,204	0	21,650,364
Change in Ordinary Net Assets	21,514,160	136,204	0	21,650,364
General Net Assets at the Beginning of the Term	84,096,655	3,586,693	0	80,509,962
General Net Assets at the End of the Term	62,582,495	3,722,897	0	58,859,598
II Change in Specified Assets				
Subsidies received	70,101,832	0	0	70,101,832
Transfer to General Net Assets	72,606,454	0	0	72,606,454
Change in Specified Net Assets	2,504,622	0	0	2,504,622
Specified Net Assets at the Beginning of the Term	4,554,664	0	0	4,554,664
Specified Net Assets at the End of the Term	2,050,042	0	0	2,050,042
III Net Assets at the End of the Term	64,632,537	3,722,897	0	60,909,640

List of Assets

31-Dec-12

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

Description	Amount		
I Assets			
1 Current Assets			
Cash and Money in Bank and Post			
Cash	418,113		
Bank (Mizuho)	34,913,034		
Bank (Rakuten)	1,962,706		
Bank (Mitsubishi-Tokyo UFJ)	4,839,362		
Post	23,121,283		
Bank (Sumishin SBI)	96,146		
Amount Receivable			
Donations Receivable	3,540,554		
Subsidies Receivable	37,103,118		
Royalty and Profitable Activities Receivable	2,025,193		
Advance			
Staff Advance	163,337		
Advance for Laos Project in Laos	6,256,491		
Prepaid Expenses			
Office rent, Insurance, other	2,129,535		
Suspense Expenses			
Staff Suspense	8,955		
Total Current Assets		116,577,827	
2 Fixed Assets			
(1)Other Fixed Assets			
①Tangible Assets			
Building	465,117		
Equipment	116,548		
Vehicles	663,176		
Material	90,567		
②Intangible Assets			
Software	1,824,025		
③Investment and other assets			
Deposit (headquarters, other)	754,900		
Long term advance payment	84,000		
Total Other Fixed Assets	3,998,333		
Total Fixed Assets		3,998,333	
Total Assets			120,576,160
II Liabilities			
1 Current Liabilities			
Amount Payable			
Medical Aid Activities	46,412,800		
Mission costs	4,155,179		
Expenses Payable			
Subcontracting fees	5,832,942		
Other costs	2,191,211		
Amount Held			
Profitable Activities	941,000		
Social Insurance, other	63,388		
Inhabitant Taxes Payables	70,000		
Total Current Liabilities		59,666,520	
Total Liabilities			59,666,520
Net Assets			60,909,640

Income and Expenditures (Synthesis)

From January 1, 2013 to December 31, 2013

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

Description	General Accounts	Profitable Activities	Internal Deal Elimination	Total
(ORDINARY INCOME AND EXPENSES)				
I . ORDINARY INCOME				
1. Membership	170,000	0		
Membership annual Dues	170,000	0	0	170,000
			0	0
2. Donations	100,625,901	0		
Donations (DM Campaign)	21,653,365	0	0	21,653,365
Donations (Smile Club)	55,064,044	0	0	55,064,044
Donations (Events)	8,259,650	0	0	8,259,650
Donations (Other)	15,648,842			
3. Subsidies	70,101,832	0	0	70,101,832
Private Subsidies	25,455,589	0	0	25,455,589
Public Subsidies	9,836,643	0	0	9,836,643
Subsidies from MdM France	34,809,600	0	0	34,809,600
4. Profitable Activities	0	1,873,157	0	1,873,157
Royalty	0	932,000	0	932,000
Profitable Activities	0	941,157		
5. Miscellaneous	2,139,299	0	0	2,139,299
Interest	5,966	0	0	5,966
Other (Lecture fees...)	2,133,333	0	0	2,133,333
TOTAL ORDINARY INCOME	173,037,032	1,873,157	0	174,910,189
II . ORDINARY EXPENSES				
1. Expenses for Specific Nonprofit Activities	187,255,698	0	0	187,255,698
Project Expenses	138,322,583	0	0	138,322,583
Fundraising	48,933,115	0	0	48,933,115
2. Administration Expenses for Specified Nonprofit Activities	8,307,931	2,009,361	0	10,317,292
Personal Expenses	6,005,127	1,580,297	0	7,585,424
Traveling Expenses	237,013	8,512	0	245,525
Communication Charges	109,873	32,631	0	142,504
Stationery	121,496	8,887	0	130,383
Meeting Fee	7,578	126	0	7,704
Lease	14,289	4,763	0	19,052
Insurance Premium	3,729	1,243	0	4,972
Subcontracting Fees	750,594	74,638	0	825,232
Financial fees	130,519	151,199	0	281,718
Rent	655,616	118,440	0	774,056
Other	272,097	28,625	0	300,722
TOTAL ORDINARY EXPENSES	195,563,629	2,009,361	0	197,572,990
ORDINARY BALANCE	22,526,597	136,204	0	22,662,801
(INVESTMENT ACTIVITIES EXPENSES AND INCOME)				
1. Acquisition of Fixed Assets	619,500	0	0	619,500
Investment Activities Expenses Total	619,500	0	0	619,500
INVESTMENT BALANCE	619,500	0	0	619,500
Balance of the Term	23,146,097	136,204	0	23,282,301
Assets brought forward from the previous term	83,444,301	3,586,693	0	79,857,608
Assets brought to the next term	60,298,204	3,722,897	0	56,575,307