

Financial Statement  
Fiscal Year Ending March 31, 2008

(Unit:Yen)

Item	Budgeted	Used	Difference	Remarks
. Income				
1. Income from basic funds	31,600,000	34,869,786	3,269,786	
2. Income from Jun and Saki Memorial Funds	2,400,000	2,410,000	10,000	
3. Income from contributions	155,000,000	155,073,935	73,935	
4. Miscellaneous revenue	600,000	1,005,592	405,592	
Total Current Revenue A	189,600,000	193,359,313	3,759,313	
Net balance at beginning of year	89,967,726	89,967,726	0	
Total Income B	279,567,726	283,327,039	3,759,313	
. Expenditures				
1. Expenses for promotion of projects	(136,400,000)	(124,837,786)	(11,562,214)	
(1) Preschool education support activities	24,220,000	23,315,369	904,631	
(2) Science education support activities	82,340,000	71,104,997	11,235,003	
(3) Wellspring of Science Inspirations- Children's Schoolhouse of Dreams	8,400,000	9,194,578	794,578	
(4) "Mono-zukuri" Workshops & Friendship with Overseas Science Teachers	7,900,000	6,474,672	1,425,328	
(5) Web Site, public relations and educational research	13,540,000	14,748,170	1,208,170	
2. General and administrative expenses	64,850,000	62,568,073	2,281,927	
3. Other expenditures	7,500,000	0	7,500,000	
Total current expenditures C	208,750,000	187,405,859	21,344,141	
Current balance A-C	19,150,000	5,953,454	25,103,454	
Balance at end of year B-C	70,817,726	95,921,180	25,103,454	