

**Japanese Social Services**  
**Financial Report 2018 / 2019 年會計報告**

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Year ended December 31, 2019, with comparative figures for 2018 / 會計年度末 : 2019年12月31日

**Statement of Financial Position / 貸借対照表**

ASSETS	資産	2019	2018
CURRENT ASSETS	流動資産		
Cash and cash equivalents	現金	\$ 84,265	\$ 52,088
Short term investments	短期定期預金	-	-
Accounts receivable	未収金	19,452	25,411
Harmonized sales tax receivable	HST未収金	1,984	2,278
Prepaid expenses	前渡金	5,217	4,598
		<b>\$ 110,918</b>	<b>\$ 84,375</b>
Property and equipment	有形固定資産	3,904	5,466
		<b>\$ 114,822</b>	<b>\$ 89,841</b>
<b>LIABILITIES AND NET ASSETS</b>	<b>負債及び余剰・欠損金</b>		
CURRENT LIABILITIES	流動負債		
Accounts payable and accrued liabilities	未払金・未払負債	\$ 7,362	\$ 7,198
Payroll remittance payable	給与未払金	1,836	2,342
Deferred contribution	繰延措置報酬	9,898	4,907
		<b>\$ 19,096</b>	<b>\$ 14,447</b>
NET ASSETS	余剰・欠損金		
Unrestricted	無制限	45,726	25,394
Restricted	一時制限	50,000	50,000
		<b>\$ 114,822</b>	<b>\$ 89,841</b>

**Statement of Operations and Fund Balance / 損益計算書**

REVENUE	収入	2019	2018
Government grants	政府機関補助金	\$ 31,330	\$ 30,660
Japanese Consulate Support	日本国総領事館	40,500	40,500
Donations	寄付	75,505	69,104
Programs	プログラム	14,443	15,885
Fundraising	資金獲得活動	9,557	13,442
Membership	会費	4,020	3,920
Rental Income	事務所貸与収入	1,209	4,800
Interest	利子	0	97
Other revenue	その他	199	429
		<b>\$ 176,763</b>	<b>\$ 178,837</b>
<b>EXPENSES</b>	<b>支出</b>		
Salaries and benefits	給与および給付金	111,343	139,492
Office and General	事務所経費	26,281	24,080
Rent	賃借料	6,569	12,095
Travel	交通費	3,478	4,437
Fundraising expenses	資金獲得活動経費	1,072	1,420
Program expenses	プログラム経費	6,126	4,639
Amortization on property and equipment	減価償却費	1,562	1,562
		<b>\$ 156,431</b>	<b>\$ 187,725</b>
Excess of revenue over expenses	当年度余剰金	<b>\$ 20,332</b>	<b>\$ (8,888)</b>

**Statement of Changes in Net Assets / 余剰金変動計算書**

		Unrestricted / 無制限	Restricted / 一時制限	Total / 合計
Opening, January 1, 2018	2018年初余剰金	\$ 54,282	\$ 30,000	\$ 84,282
Excess of expenses over revenue	欠損金	(8,888)	-	(8,888)
Transfer	振替	(20,000)	20,000	-
Ending, December 31, 2018	2018年度末余剰金	25,394	50,000	75,394
Excess of revenue over expenses	余剰金	20,332	-	20,332
<b>Ending, December 31, 2019</b>	<b>2019年度末余剰金</b>	<b>\$ 45,726</b>	<b>\$ 50,000</b>	<b>\$ 95,726</b>