

Japanese Social Services

Financial Report 2021 / 2020 年 会計報告

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Year ended December 31, 2021, with comparative figures for 2020 / 決算年月日 : 2021年12月31日

Statement of Financial Position / 貸借対照表

ASSETS	資産	2021	2020
CURRENT ASSETS	流動資産		
Cash and cash equivalents	現金	\$ 255,603	\$ 148,787
Short term investments	短期定期預金	-	-
Accounts receivable	未収金	37,708	23,428
Harmonized sales tax receivable	HST未収金	2,356	1,489
Prepaid expenses	前渡金	4,229	3,788
		\$ 299,896	\$ 177,492
Property and equipment	有形固定資産	4,745	7,401
		\$ 304,641	\$ 184,893
LIABILITIES AND NET ASSETS	負債及び余剰・欠損金		
CURRENT LIABILITIES	流動負債		
Accounts payable and accrued liabilities	未払金・未払負債	\$ 7,237	\$ 14,247
Payroll remittance and salaries payable	給与未払金	12,277	1,915
Deferred contribution	繰延措置報酬	746	1,112
		\$ 20,260	\$ 17,274
NET ASSETS	余剰・欠損金		
Unrestricted	無制限	234,381	117,619
Restricted	一時制限	50,000	50,000
		\$ 284,381	\$ 167,619
		\$ 304,641	\$ 184,893

Statement of Operations and Fund Balance / 損益計算書

REVENUE	収入	2021	2020
Government grants	政府機関補助金	\$ 69,688	\$ 69,344
Japanese Consulate Support	日本国総領事館	68,589	41,625
Donations	寄付	106,239	94,381
Programs	プログラム	15,074	7,603
Fundraising	資金獲得活動	39,640	-
Membership	会費	5,045	2,860
Other revenue	その他	50	59
		\$ 304,325	\$ 215,872
EXPENSES	支出		
Salaries and benefits	給与および給付金	153,885	111,561
Office and General	事務所経費	20,548	20,596
Rent	賃借料	3,087	3,168
Travel	交通費	222	665
Fundraising expenses	資金獲得活動経費	58	-
Program expenses	プログラム経費	7,107	6,018
Amortization on property and equipment	減価償却費	2,656	1,971
		\$ 187,563	\$ 143,979
Excess of revenue over expenses	当年度余剰金	\$ 116,762	\$ 71,893

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, 2020	2020年初余剰金	\$ 45,726	\$ 50,000	\$ 95,726
Excess of expenses over revenue	欠損金	71,893	-	71,893
Transfer	振替			-
Ending, December 31, 2020	2020年度末余剰金	117,619	50,000	167,619
Excess of revenue over expenses	余剰金	116,762	-	116,762
Ending, December 31, 2021	2021年度末余剰金	\$ 234,381	\$ 50,000	\$ 284,381