

Japanese Social Services

Financial Report 2023 / 2022 年 会計報告

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Year ended December 31, 2023, with comparative figures for 2021 / 決算年月日 : 2023年12月31日

Statement of Financial Position / 貸借対照表

ASSETS

		2023	2022
CURRENT ASSETS	流動資産		
Cash and cash equivalents	現金	\$ 272,266	\$ 292,352
Short term investments	短期定期預金	5,162	5,040
Accounts receivable	未収金	10,507	12,120
Harmonized sales tax receivable	HST未収金	3,071	1,114
Prepaid expenses	前渡金	2,021	2,178
		\$ 293,027	\$ 312,804
Property and equipment	有形固定資産	2,886	2,871
		\$ 295,913	\$ 315,675
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	\$ 8,076	\$ 12,441
Payroll remittance and salaries payable	給与未払金	13,942	7,634
Deferred contribution	繰延措置報酬	-	-
		\$ 22,018	\$ 20,075
NET ASSETS	余剰・欠損金		
Unrestricted	無制限	93,895	115,600
Restricted	一時制限	180,000	180,000
		295,913	295,600
		\$ 295,913	\$ 315,675

Statement of Operations and Fund Balance / 損益計算書

		2023	2022
REVENUE	収入		
Government grants	政府機関補助金	\$ 35,186	\$ 38,481
Japanese Consulate Support	日本国総領事館	42,028	42,028
Donations	寄付	89,528	69,278
Programs	プログラム	15,167	28,176
Fundraising	資金獲得活動	13,326	13,869
Membership	会費	2,195	1,585
Other revenue	その他	853	76
		\$ 198,283	\$ 193,493
EXPENSES	支出		
Salaries and benefits	給与および給付金	171,562	147,142
Office and General	事務所経費	26,622	19,329
Rent	賃借料	3,867	4,098
Travel	交通費	985	355
Fundraising expenses	資金獲得活動経費	1,105	193
Program expenses	プログラム経費	14,548	9,283
Amortization on property and equipment	減価償却費	1,299	1,874
		\$ 219,988	\$ 182,274
Excess of revenue over expenses	当年度余剰金	\$ (21,705)	\$ 11,219

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, 2022	2022年初余剰	\$ 184,381	\$ 50,000	\$ 234,381
Excess of expenses over revenue	金欠損金			
Transfer	振替	(130,000)		(130,000)
Ending, December 31, 2022	2022年度末余剰金	115,600	180,000	315,675
Excess of revenue over expenses	余剰金	(21,705)	-	
Ending, December 31, 2023	2023年度末余剰金	\$ 93,895	\$ 180,000	\$ 295,913