

**Japanese Social Services Financial Report 2024 / 2023 年 会計報告**

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

(\$)		2024	2023
Cash and cash equivalents	現金	255,720	272,266
Short term investments	短期定期預金	5,295	5,162
Accounts receivable	未収金	13,731	10,507
Harmonized sales tax receivable	HST未収金	3,977	3,071
Prepaid expenses	前渡金	6,597	2,021
<b>Current Assets</b>	<b>流動資産</b>	<b>285,320</b>	<b>293,027</b>
<b>Property and equipment</b>	<b>有形固定資産</b>	<b>1,462</b>	<b>2,886</b>
<b>Assets in Total</b>	<b>資産</b>	<b>286,782</b>	<b>295,913</b>
Payroll remittance and salaries payable	給与未払金	14,672	13,942
	流動負債		
Accounts payable and accrued liabilities	未払金・未払負債	8,066	8,076
	流動負債		
<b>Current Liabilities</b>	<b>未払金・未払負債</b>	<b>22,738</b>	<b>22,018</b>
Unrestricted	無制限	84,044	93,895
Restricted	一時制限	180,000	180,000
<b>Net Assets</b>	<b>余剰・欠損金</b>	<b>264,044</b>	<b>273,895</b>
<b>Liabilities and Net Assets</b>	<b>負債 及び 余剰・欠損金</b>	<b>286,782</b>	<b>295,913</b>

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

(\$)		2024	2023
Government grants	政府機関補助金	36,664	35,186
Japanese Consulate Support	日本国総領事館	42,028	42,028
Donations	寄付	72,527	89,528
Programs	プログラム	18,028	15,167
Fundraising	資金獲得活動	24,980	13,326
Membership	会費	1,550	2,195
Other revenue including Interest	その他(利息含む)	8,898	853
<b>Revenue</b>	<b>収入</b>	<b>204,675</b>	<b>198,283</b>
Salaries and benefits	給与および給付金	171,144	171,562
Office and General	事務所経費	26,998	26,622
Rent	賃借料	2,545	3,867
Travel	交通費	1,457	985
Fundraising expenses	資金獲得活動経費	1,396	1,105
Program expenses	プログラム経費	9,622	14,548
Amortization on property and equipment	減価償却費	1,364	1,299
<b>Expenses</b>	<b>支出</b>	<b>214,526</b>	<b>219,988</b>
<b>Excess of revenue over expenses</b>	<b>当年度余剰金</b>	<b>(9,851)</b>	<b>(21,705)</b>
Net Assets, beginning of year		273,895	295,600
<b>Net Assets, end of year</b>		<b>264,044</b>	<b>273,895</b>

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

(\$)	Unrestricted 無制限	Restricted 一時制限
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<b>Ending, December 31, 2023</b>	<b>2023年度末余剰金</b>	<b>93,895</b>	<b>180,000</b>
Excess of revenue over expenses	余剰金	(9,851)	
<b>Ending, December 31, 2024</b>	<b>2024年度末余剰金</b>	<b>84,044</b>	<b>180,000</b>

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**Total**  
合計

**273,895**

(9,851)

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**264,044**

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