

Balance Sheet

(Unit: ¥)

Item	Fiscal year 2022 As of March 31, 2023	Fiscal year 2021 As of March 31, 2022
I Assets		
1. Current assets		
Cash and deposits	481,083,269	438,485,054
Other current assets	183,745,533	142,711,366
Total current assets	664,828,802	581,196,420
2. Fixed assets		
(1) Endowment	35,907,019,454	36,732,524,812
(2) Specified assets	29,699,558,496	29,594,755,657
Leadership development fund	16,838,912,437	17,050,628,707
Action for Social Change fund	1,425,556,107	1,449,348,189
Sylff, NF-JLEP fellowship investment fund (grants)	2,435,422,967	2,347,840,124
Sylff, NF-JLEP fellowship investment fund (donations)	910,490,517	912,630,275
Sylff, NF-JLEP fellowship project fund	62,959,736	87,849,071
Policy researcher development fund	599,283,203	610,835,883
Sylff Leaders Workshop fund	40,000,000	0
Research program fund	560,000,000	600,000,000
READ JAPAN PROJECT fund	341,510,529	168,087,816
Building construction reserve fund	6,258,976,900	6,146,235,000
Other	226,446,100	221,300,592
(3) Other fixed assets	140,698,326	166,089,461
Total Fixed assets	65,747,276,276	66,493,369,930
Total assets	66,412,105,078	67,074,566,350
II Liabilities		
1. Current liabilities	71,015,184	66,100,902
2. Fixed liabilities	146,446,100	132,670,956
Total liabilities	217,461,284	198,771,858
III Net worth		
1. Restricted net worth		
Grants	8,633,766,896	8,439,557,467
Donations	53,255,422,408	54,294,783,794
Total restricted net worth	61,889,189,304	62,734,341,261
(Of which: endowment)	(35,506,019,454)	(36,331,524,812)
(Of which: specified assets)	(26,383,169,850)	(26,402,816,449)
2. Unrestricted net worth		
(Of which: endowment)	(401,000,000)	(401,000,000)
(Of which: specified assets)	(3,169,942,546)	(3,060,022,308)
Total net worth	66,194,643,794	66,875,794,492
Total liabilities and net worth	66,412,105,078	67,074,566,350

Statement of Changes in Fund Balances

April 1 to March 31 (Unit: ¥)

Item	Fiscal year 2022	Fiscal year 2021
I Unrestricted fund balances		
1. Recurring revenue and expenses		
(1) Recurring revenue	1,675,760,837	1,339,422,642
(2) Recurring expenses	1,470,731,188	1,282,969,627
Valuation gain (loss) of specified assets	△ 28,527,082	150,668,932
Balance of recurring revenue and expenses	176,502,567	207,121,947
2. Non-recurring revenue and expenses		
(1) Non-recurring revenue	0	0
(2) Non-recurring expenses	12,501,308	4,961,745
Balance of non-recurring revenue and expenses	△ 12,501,308	△ 4,961,745
Change in unrestricted fund balance	164,001,259	202,160,202
Unrestricted fund balance at the beginning of fiscal year	4,141,453,231	3,939,293,029
Unrestricted fund balance at the end of fiscal year	4,305,454,490	4,141,453,231
II Restricted fund balance		
Change in restricted fund balance	△ 845,151,957	2,373,914,857
Restricted fund balance at the beginning of fiscal year	62,734,341,261	60,360,426,404
Restricted fund balance at the end of fiscal year	61,889,189,304	62,734,341,261
III Net worth at the end of fiscal year	66,194,643,794	66,875,794,492