

Statement of Receipts and Disbursements fiscal year 200 4 (Japanese Yen)

	First half	Second half	Total
[REVENUE]			
Donation	239,000	350,110	589,110
Donation Box	467,402	345,799	813,201
Open House Donation	3,902,159	3,336,178	7,238,337
Graveyard Right New	2,250,000	1,500,000	3,750,000
Graveyard Right Reservation	1,500,000	3,000,000	4,500,000
Graveyard Right Re-Opening	2,100,000	1,800,000	3,900,000
Interest	1,300,174	1,300,174	2,600,348
Others	0	0	0
Revenue Total	11,758,735	11,632,261	23,390,996
[EXPENSES]			
Electricity	302,371	273,277	575,648
Water Charge	72,865	110,058	182,923
Gas Rate	72,489	43,398	115,887
Communication	24,640	20,339	44,979
Transportation expenses	55,300	59,860	115,160
Gardening Work	1,638,189	315,000	1,953,189
Fuel for tools	17,836	29,302	47,138
Waste Disposal	182,910	221,130	404,040
Repair expense	138,370	3,176,774	3,315,144
Tools and expendables	102,006	64,405	166,411
Office Supplies	370,141	356,714	726,855
Advertisement expenses	141,120	0	141,120
Insurance premium	938,325	0	938,325
TAX	96,600	176,000	272,600
Charge	71,505	35,332	106,837
Salary	4,974,000	4,974,000	9,948,000
Bonus	0	2,010,000	2,010,000
Remuneration	280,000	470,000	750,000
Other	33,073	198,455	231,528
Expense Total	9,511,740	12,534,044	22,045,784
Net	2,246,995	-901,783	1,345,212