

Statement of Receipts and Disbursements fiscal year 200 5 (Japanese Yen)

	First half	Second half	Total
[REVENUE]			
Donation	2,356,000	7,403,000	9,759,000
Donation Box	323,231	226,637	549,868
Open House Donation	4,141,182	3,656,560	7,797,742
Graveyard Right New	3,000,000	1,500,000	4,500,000
Graveyard Right Reservation	0	0	0
Graveyard Right Re-Opening	1,800,000	3,000,000	4,800,000
Interest	1,300,182	1,036,636	2,336,818
Others	0	0	0
Revenue Total	12,920,595	16,822,833	29,743,428
[EXPENSES]			
Electricity	309,991	255,637	565,628
Water Charge	88,704	125,055	213,759
Gas Rate	76,591	56,747	133,338
Communication	35,249	76,420	111,669
Transportation expenses	61,160	78,160	139,320
Gardening Work	6,967	315,000	321,967
Fuel for tools	26,336	39,724	66,060
Waste Disposal	176,400	176,400	352,800
Repair expense	19,000	38,241	57,241
Tools and expendables	114,038	70,094	184,132
Office Supplies	727,630	384,412	1,112,042
Advertisement expenses	153,300	0	153,300
Insurance premium	938,325	0	938,325
TAX	246,500	159,000	405,500
Charge	34,912	101,137	136,049
Salary	4,974,000	4,974,000	9,948,000
Bonus	0	2,010,000	2,010,000
Remuneration	320,000	480,000	800,000
Other	12,172	52,866	65,038
Expense Total	8,321,275	9,392,893	17,714,168
Net	4,599,320	7,429,940	12,029,260