

Statement of Income and Expenditure

(From April 1, 2010 to August 31, 2010)

(Unit: yen)

Account title	Budget amount (Note)	Closing amount	Difference	Note
I Operating activity income and expenditure				
1. Income from operating activities				
1) Income from basic assets	1,060,676,000	532,003,485	528,672,515	
Interest income from basic assets	20,676,000	12,003,485	8,672,515	
Dividend income from basic assets	1,040,000,000	520,000,000	520,000,000	
2) Income from specified asset	2,657,000	4,544,927	-1,887,927	
Interest earned from financial support fund deposits	959,000	1,144,824	-185,824	
Interest earned from reserves for the foundation's anniversary event	1,698,000	3,400,103	-1,702,103	
3) Income from operating activities	3,000,000	2,293,000	707,000	
Operating activity income from music seminars	1,400,000	565,000	835,000	
Income from operating activities for music seminars in 2010	1,240,000	565,000	675,000	
Income from operating activities for music seminars in 2011	160,000	0	160,000	
Income from operating activities for Kyoto International Music Students Festival	1,600,000	1,728,000	-128,000	
4) Income from sponsorship	3,000,000	2,000,000	1,000,000	
Income from sponsorship of music seminars	1,000,000	1,000,000	0	
Income from sponsorship for Kyoto International Music Students Festival	1,000,000	1,000,000	0	
Income from sponsorship of CD Reproduction Series from SP Records and DVD	1,000,000	0	1,000,000	
5) Income on basic assets	100,000,000	100,000,000	0	
Income on basic assets (cash)	100,000,000	100,000,000	0	
Total income from operating activities (A)	1,169,333,000	640,841,412	528,491,588	
2. Expenditures for operating activities				
1) Project Expenditures	1,152,568,000	449,858,079	702,709,921	
Expenditures for music activities	586,418,000	175,763,651	410,654,349	
Financial support for music activities	89,300,000	46,090,000	43,210,000	
Solo performance and chamber music	34,300,000	18,290,000	16,010,000	
Orchestras, operas and others	55,000,000	27,800,000	27,200,000	
Expenditure for financial support for orchestral concerts and release of CD	108,348,000	68,713,000	39,635,000	
Expenditures for financial support	84,459,000	61,125,000	23,334,000	
Expenditures for purchase of CDs	23,889,000	7,588,000	16,301,000	
Expenditure for financial assistance for CD release of overseas orchestral concerts conducted by Japanese conductors	54,300,000	40,000,000	14,300,000	
Expenditures for financial support	52,000,000	40,000,000	12,000,000	
Expenditures for purchase of CDs	2,300,000	0	2,300,000	
Expenditure for financial support for New National Theatre's Opera Appreciation Class for High School Students	35,000,000	5,000,000	30,000,000	
Expenditure for support for New National Theatre's Opera Appreciation Class for High School Students (Tokyo performance)	5,000,000	5,000,000	0	
Expenditure for support for New National Theatre's Opera Appreciation Class for High School Students (Kansai performance)	30,000,000	0	30,000,000	
Expenditure for financial support for Japan Philharmonic Orchestra <Kobaken Gala> concert	9,000,000	3,000,000	6,000,000	

Account title	Budget amount (Note)	Closing amount	Difference	Note
Expenditure for sponsoring Seiji Ozawa Music Academy	238,000,000	0	238,000,000	
Expenditure for sponsoring Seiji Ozawa Music Academy Opera Project	203,000,000	0	203,000,000	
Expenditure for sponsoring Seiji Ozawa Music Academy special orchestral concert	35,000,000	0	35,000,000	
Expenditure for holding music seminars	52,470,000	12,960,651	39,509,349	
Expenditure for holding Music Seminar 2010	50,170,000	12,960,651	37,209,349	
Expenditure for holding Music Seminar 2011	2,300,000	0	2,300,000	
Expenditures for international exchange activities	150,600,000	101,875,818	48,724,182	
Financial support for International exchanges	30,600,000	12,700,000	17,900,000	
Solo performance and chamber music	14,400,000	2,600,000	11,800,000	
Orchestras, operas and others	16,200,000	10,100,000	6,100,000	
Expenditures for the Kyoto International Music Students Festival	120,000,000	89,175,818	30,824,182	
Expenditure for music research	54,050,000	23,233,337	30,816,663	
Support for music research	6,050,000	4,900,000	1,150,000	
Support for overseas music research	48,000,000	18,333,337	29,666,663	
Scholarships	281,000,000	126,900,000	154,100,000	
Expenditures for information and research	35,000,000	0	35,000,000	
Expenditure for production of CD Reproduction Series from SP Records and DVD	35,000,000	0	35,000,000	
Public relations expenditures	45,500,000	22,085,273	23,414,727	
Expenditure for production and publicity of ROHM Classic Science	42,000,000	21,693,315	20,306,685	
Other public relations expenditures	3,500,000	391,958	3,108,042	
2) Management and general	118,126,000	30,363,160	87,762,840	
Payroll expenditures, welfare expenditures etc.	50,500,000	16,922,625	33,577,375	
Printing expenditures	15,800,000	1,763,265	14,036,735	
Expenditures for various administrative expenses and others	51,826,000	11,677,270	40,148,730	
3) Expenditures for specified assets interest incorporation	2,657,000	6,814,872	-4,157,872	
Expenditures for incorporation of interest earned from financial support fund deposits	959,000	1,921,575	-962,575	
Expenditures for incorporation of interest earned from reserves for the foundation's anniversary event	1,698,000	4,893,297	-3,195,297	
4) Expenditure for incorporation of basic assets	100,000,000	100,000,000	0	
Expenditure for incorporation of basic assets (cash)	100,000,000	100,000,000	0	
Total expenditures for operating activities (B)	1,373,351,000	587,036,111	786,314,889	
Subtotal (C) = (A) - (B)	-204,018,000	53,805,301	-257,823,301	
Amount of payment such as corporate tax, etc. (D)	70,000	29,100	40,900	
Operating activity surplus (deficit) (E)=(C)-(D)	-204,088,000	53,776,201	-257,864,201	
II Investing activity income and expenditure				
1. Income from investing activities				
1) Income from writing off specified assets	330,000,000	330,000,000	0	
Income from writing off financial support fund deposits	100,000,000	100,000,000	0	
Income from writing of anniversary project fund deposits	230,000,000	230,000,000	0	
Total income from investing activities (F)	330,000,000	330,000,000	0	
2. Expenditures for investing activities				
1) Acquisition cost of fixed assets	500,000	138,254	361,746	
Expenditures for purchase of fixtures and fittings	500,000	138,254	361,746	
Total expenditures for investing activities (G)	500,000	138,254	361,746	
Investing activity surplus (deficit) (H)=(F)-(G)	329,500,000	329,861,746	-361,746	

(Unit: yen)

Account title	Budget amount (Note)	Closing amount	Difference	Note
III Expenditures for miscellaneous reserves (I)	10,000,000	0	10,000,000	
Difference between total income and total expenditures (J)=(E)+(H)-(I)	115,412,000	383,637,947	-268,225,947	
Carry-over from the previous year (K)	265,320,000	270,287,696	-4,967,696	
Carry-over to the next year (J)+(K)	380,732,000	653,925,643	-273,193,643	

Note: Budget here is the amount posted at first for a year from April 1st, 2010 to March 31st, 2011.