

Detailed Budget Sheet of Income and Expenditure for 2011

(From April 1, 2011 to March 31, 2012)

(Unit: thousand yen)

| Activities | Budget | Accounting - Charitable purpose | | | | | | Corporate accounting | Internal transaction Deleted | Total budget |
|--|------------------|---------------------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------------|------------------------------|------------------|
| | | Project1 *note1 | Project2 *note2 | Project3 *note3 | Project4 *note4 | Common | Total | | | |
| I Statement of Balance in general net assets | | | | | | | | | | |
| 1. Balance of current account | | | | | | | | | | |
| (1) Ordinary revenue | | | | | | | | | | |
| 1) Income from basic assets | 1,048,333 | 0 | 0 | 0 | 0 | 892,333 | 892,333 | 156,000 | 0 | 1,048,333 |
| Interest income from basic assets | 8,333 | 0 | 0 | 0 | 0 | 8,333 | 8,333 | 0 | 0 | 8,333 |
| Dividend income from basic assets | 1,040,000 | 0 | 0 | 0 | 0 | 884,000 | 884,000 | 156,000 | 0 | 1,040,000 |
| 2) Income from specified assets | 2,637 | 0 | 0 | 0 | 0 | 2,637 | 2,637 | 0 | 0 | 2,637 |
| Interest earned from reserves for financial support projects | 358 | 0 | 0 | 0 | 0 | 358 | 358 | 0 | 0 | 358 |
| Interest earned from reserves for the foundation's anniversary event | 1,986 | 0 | 0 | 0 | 0 | 1,986 | 1,986 | 0 | 0 | 1,986 |
| Interest earned from reserves for scholarship projects | 293 | 0 | 0 | 0 | 0 | 293 | 293 | 0 | 0 | 293 |
| 3) Income from operating activities | 33,000 | 33,000 | 0 | 0 | 0 | 0 | 33,000 | 0 | 0 | 33,000 |
| Income from operating activity for Kyoto International Music Students Festival | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 1,600 |
| Income from operating activity for Kyoto International Music Students Festival 2011 | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0 | 1,600 |
| Income from operating activity for music seminars | 1,400 | 1,400 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 1,400 |
| Income from operating activity for music seminar 2011 | 1,400 | 1,400 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 | 1,400 |
| Income from operating activity for The 20th Foundation Anniversary Concert (provisional title) | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Income from operating activity for The 20th Foundation Anniversary Concert (provisional title) | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Income from sponsorship of Kyoto International Music Students Festival | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Income from sponsorship of Kyoto International Music Students Festival 2011 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Income from sponsorship of music seminars | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Income from sponsorship of music seminar 2011 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Income from sponsorship for The 20th Foundation Anniversary Concert (provisional title) | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Income from sponsorship for The 20th Foundation Anniversary Concert (provisional title) | 3,000 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| Income from sponsorship of Seiji Ozawa Music Academy | 21,000 | 21,000 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0 | 21,000 |
| Income from sponsorship of Seiji Ozawa Music Academy performances in China | 10,500 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 | 10,500 |
| Income from sponsorship of Seiji Ozawa Music Academy Opera Project XI "Madama Butterfly" | 10,500 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 | 10,500 |
| Total current account | 1,083,970 | 33,000 | 0 | 0 | 0 | 894,970 | 927,970 | 156,000 | 0 | 1,083,970 |
| (2) Current expenditure | | | | | | | | | | |
| 1) Project expenditures | 1,308,443 | 929,972 | 291,471 | 45,000 | 42,000 | 0 | 1,308,443 | 0 | 0 | 1,308,443 |
| Expenditures for holding and funding music performances, etc. | 929,972 | 929,972 | 0 | 0 | 0 | 0 | 929,972 | 0 | 0 | 929,972 |
| Expenditures for Kyoto International Music Students Festival | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| Expenditures for Kyoto International Music Students Festival 2011 | 120,000 | 120,000 | 0 | 0 | 0 | 0 | 120,000 | 0 | 0 | 120,000 |
| Planning cost | 19,918 | 19,918 | 0 | 0 | 0 | 0 | 19,918 | 0 | 0 | 19,918 |
| Personnel expenditure | 17,367 | 17,367 | 0 | 0 | 0 | 0 | 17,367 | 0 | 0 | 17,367 |
| Music-related expenditures | 1,764 | 1,764 | 0 | 0 | 0 | 0 | 1,764 | 0 | 0 | 1,764 |
| Other expenditures | 787 | 787 | 0 | 0 | 0 | 0 | 787 | 0 | 0 | 787 |
| Expenditure for operating Secretariat | 5,599 | 5,599 | 0 | 0 | 0 | 0 | 5,599 | 0 | 0 | 5,599 |
| Personnel expenditure for Secretariat staff | 588 | 588 | 0 | 0 | 0 | 0 | 588 | 0 | 0 | 588 |
| Operation expenditure | 5,011 | 5,011 | 0 | 0 | 0 | 0 | 5,011 | 0 | 0 | 5,011 |
| Expenditure for foreign students | 14,260 | 14,260 | 0 | 0 | 0 | 0 | 14,260 | 0 | 0 | 14,260 |
| Expenditure for travel and accommodation | 10,501 | 10,501 | 0 | 0 | 0 | 0 | 10,501 | 0 | 0 | 10,501 |
| Performance fee | 1,102 | 1,102 | 0 | 0 | 0 | 0 | 1,102 | 0 | 0 | 1,102 |
| Expenditure for cooperation with school | 2,079 | 2,079 | 0 | 0 | 0 | 0 | 2,079 | 0 | 0 | 2,079 |
| Other expenditures | 578 | 578 | 0 | 0 | 0 | 0 | 578 | 0 | 0 | 578 |
| Expenditure for students | 5,157 | 5,157 | 0 | 0 | 0 | 0 | 5,157 | 0 | 0 | 5,157 |
| Expenditure for travel and accommodation | 2,787 | 2,787 | 0 | 0 | 0 | 0 | 2,787 | 0 | 0 | 2,787 |
| Performance fee | 2,228 | 2,228 | 0 | 0 | 0 | 0 | 2,228 | 0 | 0 | 2,228 |
| Other expenditures | 142 | 142 | 0 | 0 | 0 | 0 | 142 | 0 | 0 | 142 |
| Production cost | 30,450 | 30,450 | 0 | 0 | 0 | 0 | 30,450 | 0 | 0 | 30,450 |
| Personnel expenditure for production staff | 10,500 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 0 | 0 | 10,500 |
| Venue cost | 8,589 | 8,589 | 0 | 0 | 0 | 0 | 8,589 | 0 | 0 | 8,589 |
| Expenditure for recording | 8,757 | 8,757 | 0 | 0 | 0 | 0 | 8,757 | 0 | 0 | 8,757 |
| Expenditure for music instruments | 2,604 | 2,604 | 0 | 0 | 0 | 0 | 2,604 | 0 | 0 | 2,604 |

(Unit: thousand yen)

| Activities | Budget | Accounting - Charitable purpose | | | | | | Corporate accounting | Internal transaction Deleted | Total budget |
|--|---------|---------------------------------|--------------------|--------------------|--------------------|--------|---------|----------------------|------------------------------|--------------|
| | | Project1 *note1 | Project2 *note2 | Project3 *note3 | Project4 *note4 | Common | Total | | | |
| Advertisement expenses/printing expenses | 12,332 | 12,332 | 0 | 0 | 0 | 0 | 12,332 | 0 | 0 | 12,332 |
| Expenditure for publication in newspapers and magazines | 3,819 | 3,819 | 0 | 0 | 0 | 0 | 3,819 | 0 | 0 | 3,819 |
| Expenditure for producing flyers, posters and program brochures | 5,250 | 5,250 | 0 | 0 | 0 | 0 | 5,250 | 0 | 0 | 5,250 |
| Other expenditures | 3,263 | 3,263 | 0 | 0 | 0 | 0 | 3,263 | 0 | 0 | 3,263 |
| Miscellaneous expenditure | 32,284 | 32,284 | 0 | 0 | 0 | 0 | 32,284 | 0 | 0 | 32,284 |
| General administrative expenditure | 8,602 | 8,602 | 0 | 0 | 0 | 0 | 8,602 | 0 | 0 | 8,602 |
| Other expenditures | 23,682 | 23,682 | 0 | 0 | 0 | 0 | 23,682 | 0 | 0 | 23,682 |
| Expenditure for holding music seminars | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| Expenditure for holding music seminar 2010 | 1,450 | 1,450 | 0 | 0 | 0 | 0 | 1,450 | 0 | 0 | 1,450 |
| Expenditure for recording | 1,450 | 1,450 | 0 | 0 | 0 | 0 | 1,450 | 0 | 0 | 1,450 |
| Expenditure for holding music seminar 2011 | 58,550 | 58,550 | 0 | 0 | 0 | 0 | 58,550 | 0 | 0 | 58,550 |
| Training expenses | 10,800 | 10,800 | 0 | 0 | 0 | 0 | 10,800 | 0 | 0 | 10,800 |
| Expenditure for travel and accommodation | 11,176 | 11,176 | 0 | 0 | 0 | 0 | 11,176 | 0 | 0 | 11,176 |
| Performance fee | 3,730 | 3,730 | 0 | 0 | 0 | 0 | 3,730 | 0 | 0 | 3,730 |
| Facility fee | 5,420 | 5,420 | 0 | 0 | 0 | 0 | 5,420 | 0 | 0 | 5,420 |
| Lecturer fee | 7,845 | 7,845 | 0 | 0 | 0 | 0 | 7,845 | 0 | 0 | 7,845 |
| Advertisement expenses | 8,792 | 8,792 | 0 | 0 | 0 | 0 | 8,792 | 0 | 0 | 8,792 |
| Administrative expenses | 5,250 | 5,250 | 0 | 0 | 0 | 0 | 5,250 | 0 | 0 | 5,250 |
| Seminar management fee | 2,625 | 2,625 | 0 | 0 | 0 | 0 | 2,625 | 0 | 0 | 2,625 |
| Seminar operation expenses | 2,625 | 2,625 | 0 | 0 | 0 | 0 | 2,625 | 0 | 0 | 2,625 |
| Expenditure for recording | 1,748 | 1,748 | 0 | 0 | 0 | 0 | 1,748 | 0 | 0 | 1,748 |
| Miscellaneous expenditure | 3,789 | 3,789 | 0 | 0 | 0 | 0 | 3,789 | 0 | 0 | 3,789 |
| Expenditure for holding 20th Foundation Anniversary Concert (provisional title) | 45,000 | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| Expenditure for sponsoring Seiji Ozawa Music Academy | 390,600 | 390,600 | 0 | 0 | 0 | 0 | 390,600 | 0 | 0 | 390,600 |
| Expenditure for sponsoring Seiji Ozawa Music Academy performances in China | 178,500 | 178,500 | 0 | 0 | 0 | 0 | 178,500 | 0 | 0 | 178,500 |
| Expenditure for sponsoring Seiji Ozawa Music Academy Opera Project XI "Madama Butterfly" | 212,100 | 212,100 | 0 | 0 | 0 | 0 | 212,100 | 0 | 0 | 212,100 |
| Expenditure for financial support for music activities | 120,171 | 120,171 | 0 | 0 | 0 | 0 | 120,171 | 0 | 0 | 120,171 |
| Expenditure for financial support for music performances, etc. | 117,700 | 117,700 | 0 | 0 | 0 | 0 | 117,700 | 0 | 0 | 117,700 |
| Expenditure for financial support for solo/chamber music performance | 48,800 | 48,800 | 0 | 0 | 0 | 0 | 48,800 | 0 | 0 | 48,800 |
| Expenditure for financial support for orchestral/opera performances | 64,900 | 64,900 | 0 | 0 | 0 | 0 | 64,900 | 0 | 0 | 64,900 |
| Expenditure for music research | 4,000 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | 4,000 |
| Expenditure for notification and publication of financial support for music activities | 2,471 | 2,471 | 0 | 0 | 0 | 0 | 2,471 | 0 | 0 | 2,471 |
| Expenditure for financial support for orchestra concert and its CD release | 93,851 | 93,851 | 0 | 0 | 0 | 0 | 93,851 | 0 | 0 | 93,851 |
| Expenditure for financial support | 73,700 | 73,700 | 0 | 0 | 0 | 0 | 73,700 | 0 | 0 | 73,700 |
| Expenditure for purchasing CDs | 14,151 | 14,151 | 0 | 0 | 0 | 0 | 14,151 | 0 | 0 | 14,151 |
| Expenditure for announcement advertising | 6,000 | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0 | 6,000 |
| Expenditure for financial support for CD release of overseas orchestra performance conducted by Japanese conductor | 22,300 | 22,300 | 0 | 0 | 0 | 0 | 22,300 | 0 | 0 | 22,300 |
| Expenditure for financial support | 18,100 | 18,100 | 0 | 0 | 0 | 0 | 18,100 | 0 | 0 | 18,100 |
| Expenditure for purchasing CDs | 4,200 | 4,200 | 0 | 0 | 0 | 0 | 4,200 | 0 | 0 | 4,200 |
| Expenditure for financial support for concert of Japanese composers' works | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Expenditure for financial support for concert of Japanese composers' works | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Expenditure for financial support for New National Theater's Opera Appreciation Class for high school s | 35,000 | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 0 | 0 | 35,000 |
| Expenditure for financial support for Tokyo performance in ficical year of 2011 | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| Expenditure for financial support for Kansai performance in 2011 | 30,000 | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Expenditure for financial support for Japan Philharmonic Orchestra's <Kobaken Gala> Concerts | 13,050 | 13,050 | 0 | 0 | 0 | 0 | 13,050 | 0 | 0 | 13,050 |
| Expenditure for financial support for Kobaken Gala Vol.17 | 4,350 | 4,350 | 0 | 0 | 0 | 0 | 4,350 | 0 | 0 | 4,350 |
| Expenditure for financial support for Kobaken Gala Vol.18 | 4,350 | 4,350 | 0 | 0 | 0 | 0 | 4,350 | 0 | 0 | 4,350 |
| Expenditure for financial support for Kobaken Gala Vol.19 | 4,350 | 4,350 | 0 | 0 | 0 | 0 | 4,350 | 0 | 0 | 4,350 |
| Expenditure for scholarship | 291,471 | 0 | 291,471 | 0 | 0 | 0 | 291,471 | 0 | 0 | 291,471 |
| Expenditure for scholarship | 289,000 | 0 | 289,000 | 0 | 0 | 0 | 289,000 | 0 | 0 | 289,000 |
| Expenditure for notifying public offerings for scholarship | 2,471 | 0 | 2,471 | 0 | 0 | 0 | 2,471 | 0 | 0 | 2,471 |
| Expenditure for music survey and research activities | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| Expenditure for producing and publishing ROHM Classic Science | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| Expenditure for producing and publishing Vol.5 | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 22,500 |

(Unit: thousand yen)

| Activities | Budget | Accounting - Charitable purpose | | | | | | Corporate accounting | Internal transaction Deleted | Total budget |
|---|------------|---------------------------------|-----------------|-----------------|-----------------|----------|-----------|----------------------|------------------------------|--------------|
| | | Project1 *note 1 | Project2 *note2 | Project3 *note3 | Project4 *note4 | Common | Total | | | |
| Production cost | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| Publication cost | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| Expenditure for producing and publishing Vol.6 | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 22,500 | 0 | 0 | 22,500 |
| Production cost | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 |
| Publication cost | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 0 | 20,000 |
| Expenditure for financial support for overseas music research | 42,000 | 0 | 0 | 0 | 42,000 | 0 | 42,000 | 0 | 0 | 42,000 |
| Expenditure for financial support for overseas music research | 42,000 | 0 | 0 | 0 | 42,000 | 0 | 42,000 | 0 | 0 | 42,000 |
| 2) Management and general | 103,520 | 0 | 0 | 0 | 0 | 0 | 0 | 103,520 | 0 | 103,520 |
| Payroll expenditure, welfare expenditures, etc. | 56,691 | 0 | 0 | 0 | 0 | 0 | 0 | 56,691 | 0 | 56,691 |
| Expenditure for printing | 4,885 | 0 | 0 | 0 | 0 | 0 | 0 | 4,885 | 0 | 4,885 |
| Expenditures for various administrative expenses and others | 41,944 | 0 | 0 | 0 | 0 | 0 | 0 | 41,944 | 0 | 41,944 |
| Total expenditures for operating activities | 1,411,963 | 929,972 | 291,471 | 45,000 | 42,000 | 0 | 1,308,443 | 103,520 | 0 | 1,411,963 |
| Balance of total income and total expenditures (A) | -327,993 | -896,972 | -291,471 | -45,000 | -42,000 | 894,970 | -380,473 | 52,480 | 0 | -327,993 |
| 2. Balance of nonrecurring cost | | | | | | | | | | |
| (1) Nonrecurring gain | | | | | | | | | | |
| Total nonrecurring gain | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (2) Nonrecurring cost | | | | | | | | | | |
| Total nonrecurring cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance of total nonrecurring gain and total nonrecurring cost (B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other accounting transfer amount (C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Current Balance in general net assets (D) = (A) + (B) + (C) | -327,993 | -896,972 | -291,471 | -45,000 | -42,000 | 894,970 | -380,473 | 52,480 | 0 | -327,993 |
| Balance in general net assets at beginning of year (E) | 3,194,498 | | | | | | | | | 3,194,498 |
| Balance in general net assets at end of year (F) = (D) + (E) | 2,866,505 | | | | | | | | | 2,866,505 |
| II Statement of balance in designated net assets | | | | | | | | | | |
| 1) Income from basic assets | 1,048,023 | 0 | 0 | 0 | 0 | 892,023 | 892,023 | 156,000 | 0 | 1,048,023 |
| Interest income from basic assets | 8,023 | 0 | 0 | 0 | 0 | 8,023 | 8,023 | 0 | 0 | 8,023 |
| Dividend income from basic assets | 1,040,000 | 0 | 0 | 0 | 0 | 884,000 | 884,000 | 156,000 | 0 | 1,040,000 |
| 2) Amount transferred to general net assets | -1,048,023 | 0 | 0 | 0 | 0 | -892,023 | -892,023 | -156,000 | 0 | -1,048,023 |
| Amount transferred to general net assets | -1,048,023 | 0 | 0 | 0 | 0 | -892,023 | -892,023 | -156,000 | 0 | -1,048,023 |
| Current balance in restricted net assets (G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance in restricted net assets at beginning of year (H) | 43,970,301 | | | | | | | | | 43,970,301 |
| Balance in restricted net assets at end of year (I) = (G) + (H) | 43,970,301 | | | | | | | | | 43,970,301 |
| III Balance in net assets at end of year (J) = (F) + (I) | 46,836,806 | | | | | | | | | 46,836,806 |

*note1: Project 1 Implementing and funding musical activities (holding and funding music performances, etc.)

*note2: Project 2 Scholarship (provision of scholarship for students learning music)

*note3: Project 3 Research activities (collecting music materials, and implementing research and publishing research results)

*note4: Project 4 Support for overseas music research (financial support for overseas music research)