

# Statement of Cash Flows

The Japanese Institute of Decision

Fund Balance	2013 Jul - 2013 Sep	2013 Jul - 2013 Dec	2013 Jul - 2014 Mar	2013 Jul - 2014 Jun
<i>Recurrent Revenue</i>				
<b>Business Revenue</b>				
<i>Young Consulting</i>				
Consulting revenue	¥244,500	¥417,000	¥627,000	¥855,000
Sundry revenue	¥21,240	¥33,360	¥47,400	¥63,820
<i>Total Young Consulting Revenue</i>	¥265,740	¥450,360	¥674,400	¥918,820
<b>Total Business Revenue</b>	¥265,740	¥450,360	¥674,400	¥918,820
<b>Donation Revenue</b>				
Donation revenue	¥0	¥5,000	¥7,000	¥7,000
<b>Total Donation Revenue</b>	¥0	¥5,000	¥7,000	¥7,000
<b>Sundry Revenue</b>				
<b>Total Sundry Revenue</b>	¥0	¥0	¥0	¥0
<b>Total Recurrent Revenue</b>	¥265,740	¥455,360	¥681,400	¥925,820
<i>Recurrent Expenditure</i>				
<b>Operating Expense</b>				
<i>Young Consulting</i>				
Business remuneration	¥145,998	¥248,798	¥374,480	¥511,382

<b>Fund Balance</b>	<b>2013 Jul - 2013 Sep</b>	<b>2013 Jul - 2013 Dec</b>	<b>2013 Jul - 2014 Mar</b>	<b>2013 Jul - 2014 Jun</b>
Transportation expense	¥19,360	¥31,060	¥43,580	¥57,722
Sundry expense	¥0	¥0	¥40	¥70
<i>Total Young Consulting Expense</i>	¥165,358	¥279,858	¥418,100	¥569,174
<i>Intelligence Seminar</i>				
Transportation expense	¥0	¥1,920	¥2,560	¥3,218
Office supplies expense	¥0	¥20	¥40	¥270
<i>Total Intelligence Seminar Expense</i>	¥0	¥1,940	¥2,600	¥3,488
<i>Life Planning Seminar</i>				
Transportation expense	¥0	¥0	¥0	¥4,872
Office supplies expense	¥0	¥0	¥0	¥360
<i>Total Life Planning Seminar Expense</i>	¥0	¥0	¥0	¥5,232
<b>Total Operating Expense</b>	¥165,358	¥281,798	¥420,700	¥577,894
<b>Management Expense</b>				
Officers' remuneration	¥72,999	¥124,397	¥187,235	¥255,683
Communication expense	¥5,920	¥5,920	¥6,480	¥6,480
Office supplies expense	¥1,269	¥1,269	¥2,128	¥2,452
Transportation expense	¥2,870	¥5,540	¥6,730	¥7,552
Entertainment expense	¥0	¥0	¥500	¥500
Sundry expense	¥170	¥210	¥650	¥730
<b>Total Management Expense</b>	¥83,228	¥137,336	¥203,723	¥273,397
<i>Total Recurrent Expenditure</i>	¥248,586	¥419,134	¥624,423	¥851,291
<i>Other Fund Revenue</i>				
<b>Fixed Asset Sale Revenue</b>				

<b>Fund Balance</b>	<b>2013 Jul - 2013 Sep</b>	<b>2013 Jul - 2013 Dec</b>	<b>2013 Jul - 2014 Mar</b>	<b>2013 Jul - 2014 Jun</b>
<b>Total Fixed Asset Sale Revenue</b>	¥0	¥0	¥0	¥0
<b>Debt Revenue</b>				
Internal debt revenue	¥0	¥0	¥0	¥0
<b>Total Debt Revenue</b>	¥0	¥0	¥0	¥0
<b>Total Other Fund Revenue</b>	¥0	¥0	¥0	¥0
<b>Other Fund Expenditure</b>				
<b>Fixed Asset Acquisition Expenditure</b>				
Plant acquisition expenditure	¥0	¥0	¥0	¥0
Equipment acquisition expenditure	¥0	¥0	¥1,580	¥1,580
<b>Total Fixed Asset Acquisition Expenditure</b>	¥0	¥0	¥1,580	¥1,580
<b>Repayment Expenditure</b>				
Internal repayment expenditure	¥0	¥0	¥0	¥0
<b>Total Repayment Expenditure</b>	¥0	¥0	¥0	¥0
<b>Tax Expenditure</b>				
<b>Total Tax Expenditure</b>	¥0	¥0	¥0	¥0
<b>Total Other Fund Expenditure</b>	¥0	¥0	¥1,580	¥1,580
<b>Current Term Balance</b>	¥17,154	¥36,226	¥55,397	¥72,949
<b>Balance Brought Forward</b>	¥10,066	¥10,066	¥10,066	¥10,066
<b>Balance Carried Forward</b>	¥27,220	¥46,292	¥65,463	¥83,015

Net Worth Fluctuation	2013 Jul - 2013 Sep	2013 Jul - 2013 Dec	2013 Jul - 2014 Mar	2013 Jul - 2014 Jun
<b>Assets Increment</b>				
Current term balance	¥17,154	¥36,226	¥55,397	¥72,949
Plant increment	¥0	¥0	¥0	¥0
Equipment increment	¥0	¥0	¥1,580	¥1,580
<b>Total Assets Increment</b>	¥17,154	¥36,226	¥56,977	¥74,529
<b>Liabilities Decrement</b>				
Internal debt decrement	¥0	¥0	¥0	
<b>Total Liabilities Decrement</b>	¥0	¥0	¥0	¥0
<b>Total Net Worth Increment</b>	¥17,154	¥36,226	¥56,977	¥74,529
<b>Net Worth Decrement</b>				
<b>Assets Decrement</b>				
Plant decrement	¥0	¥0	¥0	¥11,205
Equipment decrement	¥0	¥0	¥0	¥1,912
<b>Total Assets Decrement</b>	¥0	¥0	¥0	¥13,117
<b>Liabilities Increment</b>				
Internal debt increment	¥0	¥0	¥0	¥0
<b>Total Liabilities Increment</b>	¥0	¥0	¥0	¥0
<b>Total Net Worth Decrement</b>	¥0	¥0	¥0	¥13,117
<b>Current Term Net Worth Fluctuation</b>	¥17,154	¥36,226	¥56,977	¥61,412
<b>Net Worth Brought Forward</b>	(¥364)	(¥364)	(¥364)	(¥364)
<b>Total Current Term Net Worth</b>	¥16,790	¥35,862	¥56,613	¥61,048