

Statement of Cash Flows

The Japanese Institute of Decision

Fund Balance	2014 Jul - 2014 Sep	2014 Jul - 2014 Dec	2014 Jul - 2015 Mar	2014 Jul - 2015 Jun
<i>Recurrent Revenue</i>				
Business Revenue				
<i>Young Consulting</i>				
Consulting revenue	¥168,000	¥186,000	¥186,000	¥186,000
Sundry revenue	¥5,356	¥5,356	¥5,356	¥5,356
<i>Total Young Consulting Revenue</i>	¥173,356	¥191,356	¥191,356	¥191,356
<i>Life Planning Seminar</i>				
Sundry revenue	¥16,000	¥16,000	¥16,000	¥16,000
<i>Total Life Planning Seminar Revenue</i>	¥16,000	¥16,000	¥16,000	¥16,000
Total Business Revenue	¥189,356	¥207,356	¥207,356	¥207,356
Donation Revenue				
Donation revenue	¥0	¥0	¥0	¥0
Total Donation Revenue	¥0	¥0	¥0	¥0
Sundry Revenue				
Total Sundry Revenue	¥0	¥0	¥0	¥0
Total Recurrent Revenue	¥189,356	¥207,356	¥207,356	¥207,356
<i>Recurrent Expenditure</i>				

Fund Balance	2014 Jul - 2014 Sep	2014 Jul - 2014 Dec	2014 Jul - 2015 Mar	2014 Jul - 2015 Jun
Operating Expense				
<i>Young Consulting</i>				
Business remuneration	¥100,903	¥111,738	¥111,738	¥111,738
Transportation expense	¥5,326	¥5,326	¥5,326	¥5,326
Sundry expense	¥0	¥0	¥0	¥0
<i>Total Young Consulting Expense</i>	¥106,229	¥117,064	¥117,064	¥117,064
<i>Intelligence Seminar</i>				
Transportation expense	¥0	¥0	¥0	¥0
Sundry expense	¥0	¥0	¥0	¥0
<i>Total Intelligence Seminar Expense</i>	¥0	¥0	¥0	¥0
<i>Life Planning Seminar and Workshop</i>				
Transportation expense	¥6,746	¥6,746	¥6,746	¥6,746
Communication expense	¥120	¥120	¥931	¥931
Conference expense	¥0	¥0	¥1,816	¥1,816
Office supplies expense	¥0	¥0	¥1,792	¥1,792
Sundry expense	¥180	¥180	¥770	¥770
<i>Total Life Planning Seminar Expense</i>	¥7,046	¥7,046	¥12,055	¥12,055
Total Operating Expense	¥113,275	¥124,110	¥129,119	¥129,119
Management Expense				
Officers' remuneration	¥50,446	¥55,863	¥55,863	¥55,863
Communication expense	¥6,270	¥6,270	¥6,550	¥6,550
Office supplies expense	¥0	¥430	¥430	¥430
Transportation expense	¥1,296	¥1,296	¥1,296	¥4,624
Entertainment expense	¥0	¥0	¥0	¥0

Fund Balance	2014 Jul - 2014 Sep	2014 Jul - 2014 Dec	2014 Jul - 2015 Mar	2014 Jul - 2015 Jun
Sundry expense	¥40	¥40	¥320	¥320
Total Management Expense	¥58,052	¥63,899	¥64,459	¥67,787
Total Recurrent Expenditure	¥171,327	¥188,009	¥193,578	¥196,906
Other Fund Revenue				
Fixed Asset Sale Revenue				
Total Fixed Asset Sale Revenue	¥0	¥0	¥0	¥0
Debt Revenue				
Internal debt revenue	¥6,270	¥6,270	¥6,270	¥6,270
Total Debt Revenue	¥6,270	¥6,270	¥6,270	¥6,270
Total Other Fund Revenue	¥6,270	¥6,270	¥6,270	¥6,270
Other Fund Expenditure				
Fixed Asset Acquisition Expenditure				
Plant acquisition expenditure	¥0	¥0	¥0	¥0
Equipment acquisition expenditure	¥0	¥0	¥2,376	¥2,376
Total Fixed Asset Acquisition Expenditure	¥0	¥0	¥2,376	¥2,376
Repayment Expenditure				
Internal repayment expenditure	¥0	¥0	¥6,270	¥6,270
Total Repayment Expenditure	¥0	¥0	¥6,270	¥6,270
Tax Expenditure				
Total Tax Expenditure	¥0	¥0	¥0	¥0

Fund Balance	2014 Jul - 2014 Sep	2014 Jul - 2014 Dec	2014 Jul - 2015 Mar	2014 Jul - 2015 Jun
Total Other Fund Expenditure	¥0	¥0	¥8,646	¥8,646
Current Term Balance	¥24,299	¥25,617	¥11,402	¥8,074
Balance Brought Forward	¥83,015	¥83,015	¥83,015	¥83,015
Balance Carried Forward	¥107,314	¥108,632	¥94,417	¥91,089

Net Worth Fluctuation	2013 Jul - 2014 Sep	2013 Jul - 2014 Dec	2013 Jul - 2015 Mar	2013 Jul - 2015 Jun
Net Worth Increment				
Assets Increment				
Current term balance	¥24,299	¥25,617	¥11,402	¥8,074
Plant increment	¥0	¥0	¥0	¥0
Equipment increment	¥0	¥0	¥2,376	¥2,376
Total Assets Increment	¥24,299	¥25,617	¥13,778	¥10,450
Liabilities Decrement				
Internal debt decrement	¥0	¥0	¥6,270	¥6,270
Total Liabilities Decrement	¥0	¥0	¥6,270	¥6,270
Total Net Worth Increment	¥24,299	¥25,617	¥20,048	¥16,720
Net Worth Decrement				
Assets Decrement				
Plant decrement	¥0	¥0	¥0	¥11,205
Equipment decrement	¥0	¥0	¥356	¥2,268
Total Assets Decrement	¥0	¥0	¥356	¥13,473
Liabilities Increment				
Internal debt increment	¥6,270	¥6,270	¥6,270	¥6,270

Net Worth Fluctuation	2013 Jul - 2014 Sep	2013 Jul - 2014 Dec	2013 Jul - 2015 Mar	2013 Jul - 2015 Jun
Total Liabilities Increment	¥6,270	¥6,270	¥6,270	¥6,270
<i>Total Net Worth Decrement</i>	¥6,270	¥6,270	¥6,626	¥19,743
Current Term Net Worth Fluctuation	¥18,029	¥19,347	¥13,422	(¥3,023)
Net Worth Brought Forward	¥61,048	¥61,048	¥61,048	¥61,048
Total Current Term Net Worth	¥79,077	¥80,395	¥74,470	¥58,025