

## Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2018

(JPY)

Accounts	2018	2017	Fluctuation
<b>I Assets</b>			
<b>Current Assets</b>			
Cash and Bank	14,826,907	15,017,019	△ 190,112
Temporary Payment	20,000	20,000	0
<b>Total Current Assets</b>	14,846,907	15,037,019	△ 190,112
<b>Fixed Asset</b>			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	54,618,433	50,659,689	3,958,744
Other Fixed Assets			
Building	63,748,999	66,752,875	△ 3,003,876
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
<b>Total Fixed Assets</b>	468,106,245	467,151,377	954,868
<b>Total Assets</b>	482,953,152	482,188,396	764,756
<b>II Liabilities</b>			
<b>Current Liabilities</b>			
Deposit	304,242	503,269	△ 199,027
<b>Total Liabilities</b>	304,242	503,269	△ 199,027
<b>III Net Property</b>			
<b>Designated Net Property</b>			
Bond	149,897,054	149,897,054	0
Bank	54,618,433	50,659,689	3,958,744
<b>Total Designated Net Property</b>	204,515,487	200,556,743	3,958,744
<b>General Net Assets</b>			
Bank	199,841,757	199,841,757	0
Cash and Bank	14,542,665	14,533,750	8,915
Building and Equipments	63,749,001	66,752,877	△ 3,003,876
<b>Total General Net Assets</b>	278,133,423	281,128,384	△ 2,994,961
<b>Total Net Property</b>	482,648,910	481,685,127	963,783
<b>Total Liabilities and Net Property</b>	482,953,152	482,188,396	764,756