

Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2023

(JPY)

Accounts	2023	2022	Fluctuation
I Assets			
Current Assets			
Cash and Bank	5,136,162	4,524,496	611,666
Temporary Payment	20,000	20,000	0
Total Current Assets	5,156,162	4,544,496	611,666
Fixed Asset			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	154,236,575	149,897,054	4,339,521
Bank	28,166,453	50,790,480	△ 22,624,027
Other Fixed Assets			
Building	50,639,623	53,025,775	△ 2,386,152
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
Total Fixed Assets	432,884,410	453,555,068	△ 20,670,658
Total Assets	438,040,572	458,099,564	△ 20,058,992
II Liabilities			
Current Liabilities			
Deposit	234,040	149,008	85,032
Total Liabilities	234,040	149,008	85,032
III Net Property			
Designated Net Property			
Bond	154,236,575	149,897,054	4,339,521
Bank	28,166,453	50,790,480	△ 22,624,027
Total Designated Net Property	182,403,028	200,687,534	△ 18,284,506
General Net Assets			
Bank	199,841,757	199,841,757	0
Cash and Bank	4,902,122	4,395,488	506,634
Building and Equipments	50,639,625	53,025,777	△ 2,386,152
Total General Net Assets	255,383,504	257,263,022	△ 1,879,518
Total Net Property	437,786,532	457,950,556	△ 20,164,024
Total Liabilities and Net Property	438,040,572	458,099,564	△ 20,058,992

Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2022

(JPY)

Accounts	2022	2021	Fluctuation
I Assets			
Current Assets			
Cash and Bank	4,524,496	7,939,371	△ 3,414,875
Temporary Payment	20,000	20,000	0
Total Current Assets	4,544,496	7,999,371	△ 3,454,875
Fixed Asset			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	507,990,480	58,225,439	449,765,041
Other Fixed Assets			
Building	53,025,775	55,524,367	△ 2,498,592
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
Total Fixed Assets	453,555,068	463,488,619	△ 9,933,551
Total Assets	458,099,564	471,487,990	△ 13,388,426
II Liabilities			
Current Liabilities			
Deposit	149,008	185,641	△ 36,633
Total Liabilities	149,008	185,641	△ 36,633
III Net Property			
Designated Net Property			
Bond	149,897,054	149,897,054	0
Bank	50,790,480	58,225,439	7,434,959
Total Designated Net Property	200,687,534	208,122,493	△ 7,434,959
General Net Assets			
Bank	199,841,757	199,841,757	0
Cash and Bank	4,395,488	7,813,730	△ 3,418,242
Building and Equipments	53,025,777	55,524,369	△ 2,498,592
Total General Net Assets	257,263,022	263,179,856	△ 5,916,834
Total Net Property	457,950,556	471,302,349	△ 13,351,793
Total Liabilities and Net Property	458,099,564	471,487,990	△ 13,388,426

Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2021

(JPY)

Accounts	2021	2020	Fluctuation
I Assets			
Current Assets			
Cash and Bank	7,979,371	5,760,172	2,219,199
Temporary Payment	20,000	20,000	0
Total Current Assets	7,999,371	5,780,172	2,219,199
Fixed Asset			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	58,225,439	57,022,880	1,202,559
Other Fixed Assets			
Building	55,524,367	58,140,691	△ 2,616,324
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
Total Fixed Assets	463,488,619	464,902,384	△ 1,413,765
Total Assets	471,487,990	470,862,556	805,434
II Liabilities			
Current Liabilities			
Deposit	185,641	279,398	△ 93,757
Total Liabilities	185,641	279,398	△ 93,757
III Net Property			
Designated Net Property			
Bond	149,897,054	149,897,054	0
Bank	58,225,439	57,022,880	1,202,559
Total Designated Net Property	208,122,493	206,919,934	1,202,559
General Net Assets			
Bank	199,841,757	199,841,757	0
Cash and Bank	7,813,730	5,500,757	2,312,956
Building and Equipments	55,524,369	58,140,693	△ 2,616,324
Total General Net Assets	263,179,856	263,483,224	△ 303,368
Total Net Property	471,302,349	470,403,158	899,191
Total Liabilities and Net Property	471,487,990	470,682,556	805,434

Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2020

(JPY)

Accounts	2020	2019	Fluctuation
I Assets			
Current Assets			
Cash and Bank	5,760,172	10,313,288	△ 4,553,116
Temporary Payment	20,000	20,000	0
Total Current Assets	5,780,172	10,333,288	△ 4,553,116
Fixed Asset			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	57,022,880	55,820,284	1,202,596
Other Fixed Assets			
Building	58,140,691	60,880,303	△ 2,739,612
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
Total Fixed Assets	464,902,384	466,439,400	△ 1,537,016
Total Assets	470,682,556	476,772,688	△ 6,090,132
II Liabilities			
Current Liabilities			
Deposit	279,398	324,327	△ 44,929
Total Liabilities	279,398	324,327	△ 44,929
III Net Property			
Designated Net Property			
Bond	149,897,054	149,897,054	0
Bank	57,002,880	55,820,284	1,202,596
Total Designated Net Property	206,919,934	205,717,338	1,202,596
General Net Assets			
Bank	199,841,757	199,841,757	0
Cash and Bank	5,500,774	10,008,961	4,508,174
Building and Equipments	58,140,693	60,880,305	2,739,612
Total General Net Assets	263,483,224	270,731,023	7,247,799
Total Net Property	470,403,158	476,448,361	△ 6,045,203
Total Liabilities and Net Property	470,682,556	476,772,688	△ 6,090,132

Balance Sheet

The Yokohama Foreign General Cemetery Foundation as at 31 DEC. 2019

(JPY)

Accounts	2019	2018	Fluctuation
I Assets			
Current Assets			
Cash and Bank	10,313,288	14,826,907	△ 4,513,619
Temporary Payment	20,000	20,000	0
Total Current Assets	10,333,288	14,846,907	△ 4,513,619
Fixed Asset			
Basic Property			
Bank	199,841,757	199,841,757	0
Specific Assets			
Bond	149,897,054	149,897,054	0
Bank	55,820,284	54,618,433	1,201,851
Other Fixed Assets			
Building	60,880,303	63,748,999	△ 2,868,696
Museum Exhibits	1	1	0
Electric Wheelchair	1	1	0
Total Fixed Assets	466,439,400	468,106,245	△ 1,666,845
Total Assets	476,772,688	482,953,152	△ 6,180,464
II Liabilities			
Current Liabilities			
Deposit	324,327	304,242	20,085
Total Liabilities	324,327	304,242	20,085
III Net Property			
Designated Net Property			
Bond	149,897,054	149,897,054	0
Bank	55,820,284	54,618,433	1,201,851
Total Designated Net Property	205,717,338	204,515,487	1,201,851
General Net Assets			
Bank	199,841,757	199,841,757	0
Cash and Bank	10,008,961	14,542,665	△ 4,533,704
Building and Equipments	60,880,305	63,749,001	△ 2,868,696
Total General Net Assets	270,731,023	278,133,423	△ 7,402,400
Total Net Property	476,448,361	482,648,910	△ 6,200,549
Total Liabilities and Net Property	476,772,688	482,953,152	△ 6,180,464