

## NPO JALT Financial Report 2020-2021

Fiscal Year (April 1, 2020 to March 31, 2021)

In the 2020-2021 fiscal year, JALT registered a net deficit of ¥4,179,982. This deficit will be reduced from last year's assets of ¥32,524,107 to make our Reserve Fund ¥28,344,125.

The original budget for 2020-21 passed at the February, 2020 EBM, anticipated revenues of ¥69,315,000. This consisted of ¥35,885,000 from Membership Fees, ¥27,586,000 from the International Conference, ¥521,000 from Advertisements, ¥2,123,000 from Publications and Subscriptions, ¥1,200,000 from other sources, and ¥2,000,000 from the Reserve Fund to balance the budget.

However, in June 2020, the EBM voted to move the JALT International Conference online based on the recommendations of the FSC's revised budget due to the unprecedented circumstances of COVID-19. The revised budget anticipated lower revenues in Membership (¥24,785,000) and Conference Revenue (¥10,000,000) for a total projected revenue of ¥37,629,000. These reductions in revenue, however, were offset by reductions in expenses. The revised budget anticipated a reduction of ¥21,916,000 to ¥47,399,000, for a total projected deficit of ¥7,700,000.

Actual conference revenues were ¥5,743,500, which were ¥4,256,500 less than expected. However, conference expenses, at ¥1,974,545, were on target. Membership revenues were higher than anticipated, at ¥30,621,246. JALT also applied for a special grant from the government for financial losses due to COVID-19 and received ¥2,660,000.

As of March 31, 2021, JALT retains a reserve fund of ¥28,344,125 which gives JALT a healthy financial position going forward.

Respectfully yours,

Michael Mielke  
NPO JALT Director of Treasury

## Statement of Financial Position

March 31, 2021

(Unit: Yen)

### ASSETS

#### CURRENT ASSETS

Cash and deposits	60,333,517
Accounts receivable - other	1,468,375
Prepaid expenses	198,000
Total Current Assets	<u>61,999,892</u>

#### NON-CURRENT ASSETS

Fixtures and equipment	0
Intangible assets	0
Investments and other long-term assets - Lease deposits	654,080
Total non-current assets	<u>654,080</u>
TOTAL ASSETS	<u>62,653,972</u>

### LIABILITIES

#### CURRENT LIABILITIES

Income taxes payable	70,000
Accrued expenses	467,877
Advances received	18,383,096
Suspense receipts	411,100
Deposits received	14,977,774
Total current liabilities	<u>34,309,847</u>
TOTAL LIABILITIES	<u>34,309,847</u>

#### NET ASSETS

Net assets, beginning of year	32,524,107
Change in net assets	(4,179,982)
TOTAL NET ASSETS	<u>28,344,125</u>
TOTAL LIABILITIES AND NET ASSETS	<u>62,653,972</u>

NPO 全国語学教育学会  
貸借対照表(令和3年3月31日現在)

(単位：円)

資産の部	
流動資産	
現金預金	60,333,517
未収入金	1,468,375
前払費用	198,000
流動資産合計	61,999,892
固定資産	
有形固定資産	0
無形固定資産	0
敷金	654,080
固定資産合計	654,080
資産合計	<u>62,653,972</u>
負債の部	
流動負債	
未払法人税等	70,000
未払費用	467,877
前受金	18,383,096
仮受金	411,100
預り金	14,977,774
流動負債合計	<u>34,309,847</u>
負債合計	<u>34,309,847</u>
正味財産の部	
前期繰越正味財産	32,524,107
当期正味財産増減額	(4,179,982)
正味財産合計	<u>28,344,125</u>
負債及び正味財産合計	<u>62,653,972</u>

**NPO The Japan Association for Language Teaching**  
**Statement of Activities**  
Year Ended March 31, 2021

	(Unit: Yen)
REVENUES	
Membership dues	30,621,246
Conference	5,743,500
Advertising	537,500
Publications	2,122,550
Other	2,724,245
TOTAL REVENUES	41,749,041
EXPENSES	
Conference	1,974,545
Publications	6,635,944
General and administrative	28,148,502
Grants	9,100,032
TOTAL EXPENSES	45,859,023
EXCESS OF REVENUES OVER EXPENSES	(4,109,982)
Income taxes – current	70,000
Change in net assets	(4,179,982)
Net assets, beginning of year	32,524,107
Net assets, end of year	28,344,125

**NPO 全国語学教育学会**

**活動計算書(自令和2年4月1日至令和3年3月31日)**

	(単位：円)
經常収益	
受取会費	30,621,246
年次大会収益	5,743,500
広告収益	537,500
出版収益	2,122,550
その他収益	2,724,245
經常収益計	41,749,041
經常費用	
年次大会経費	1,974,545
出版経費	6,635,944
管理費	28,148,502
支払助成金	9,100,032
經常費用計	45,859,023
当期經常増減	(4,109,982)
税引前当期正味財産増減額	(4,109,982)
法人税、住民税及び事業税	70,000
当期正味財産増減	(4,179,982)
前期繰越正味財産額	32,524,107
次期繰越正味財産額	28,344,125