

Easter Village Orphanage, Incorporated  
Income Statement  
For the period ending December 31, 2010

**Donation Income:**

SASAERUKAI	Y2,299,395@ 0.5240	1,204,882.98		
Y 99,395.00	<u>0.52</u>	<u>51,685.40</u>	1,256,568.38	
Bro. Giichi Nakajima			230,000.00	
Sr. Kazuko Kasugai			3,710.00	
Mr. Masahiro Nezu			10,000.00	
Mr. Honda, Shuji & Merce			3,000.00	
Ms. Shizuka Yamanada			50,000.00	
Fr. Fumio M. Sukegawa			1,450,000.00	3,003,278.38

**Interest Income:**

Rate Adjustment Income (Forex Gain)			11,586.31	
Interest Income from Saving Account			1,638.34	
Interest Income from Dollar Account			110.51	
Interest Income from Time Deposit			19,065.93	32,401.09
				<u><b>3,035,679.47</b></u>

**Operating Expenses:**

Food & Groceries			412,472.41	
Housekeeping & Household Needs			101,525.01	
Office Supplies			38,945.25	
Office Miscellaneous			11,376.07	
School & Educational Supplies			10,357.70	
School Fees & Miscellaneous			14,665.50	
Transportation Expenses			15,505.88	
Medical & Hospitalizations			95,027.96	
Fuel & Luricants			125,656.18	
Salaries, Wages & Benefits			1,168,382.62	
Light & Water			209,382.82	
Recreational & Socio- Cultural Activities			114,841.97	
Repair & Maintenance			54,104.00	
Vehicle Repair & Maintenance			95,199.75	
Outright Expenses			23,699.90	
School Allowance			12,340.00	
Clothig Allowance			20,461.30	
Childrens Supplies			35,246.67	
Postage & Communications			54,440.37	
Rooms & Accommodations			19,870.00	
Building Insurance			35,119.28	
Car Registrations			27,659.95	
Others			1,394.00	
Personal Hygeine			420.00	
Building Permit			1,600.00	
Writing Skills Enhancement			163,868.00	
Staff Development			28,887.38	
Childrens Educational Development			5,970.00	
Spiritual Enrichment			5,258.80	
ACCAP Membership			2,050.00	
Professional Fee			30,000.00	
Independent Living Budget			100,000.00	
BIR			1,069.21	
<b>TOTAL OPERATING EXPENSES</b>				<u><b>3,036,797.98</b></u>

**Investing Activities ( Purchases/ Improvements of: )**

Furniture & Fixtures			81,269.75	
House Equipment			16,509.50	
Office Equipment			51,098.75	
Vehicle Improvement			2,930.00	
Kitchen Utinsels			13,119.78	
Tools			300.00	
Building			550,000.00	
<b>Total Cash Used in Investing Activities</b>				<u><b>715,227.78</b></u>