

Financial Report

January 1, 2011 ~ December 31, 2011

1. Revenues

Foundation for Global Child

(Units: yen)

Revenues from membership	¥1,270,500
Individual membership fees	¥1,030,500
Corporate membership fees	¥240,000
Revenues from contributions	¥21,082,152
Donations in money(¥)	¥20,901,096
Donations in foreign currency (\$)	¥181,056
Revenues from Grants	¥3,990,000
Great East Japan Earthquake Disaster Reconstruction Support Mitsubishi Corporation	¥2,500,000
Central Community Chest of Japan	¥690,000
Inamori Foundation	¥700,000
Honeybee Club, Azbil Corporation	¥100,000
Miscellaneous revenues	¥43,291
transaction gain	¥1,172
Revenues from investment of basic funds	¥724
Total revenues in current fiscal year	¥14,365,137

2 Expenditures

Program Expenditures	
Great East Japan Earthquake Reconstruction Support Activities	¥15,393,989
Support activities in Myanmar	¥647,740
Support activities in Bhutan	¥2,793,342
Support activities in Bangladesh	¥4,640,301
Common welfare activities	¥245,000
Expenditures for administrative operation	¥2,373,112
Total expenditures in current fiscal year	¥26,093,484
Revenue/expenditure differential in current fiscal year	¥25,069