

Budget Sheet of Income and Expenditure for 2011

(From April 1, 2011 to March 31, 2012)

(Unit: thousand yen)

Activities	Budget
I Statement of Balance in general net assets	
1. Balance of current account	
(1) Ordinary revenue	
1) Income from basic assets	1,048,333
Interest income from basic assets	8,333
Dividend income from basic assets	1,040,000
2) Income from specified assets	2,637
Interest earned from reserves for financial support projects	358
Interest earned from reserves for the foundation's anniversary event	1,986
Interest earned from reserves for scholarship projects	293
3) Income from operating activities	33,000
Income from operating activity for Kyoto International Music Students Festival	1,600
Income from operating activity for Kyoto International Music Students Festival 2011	1,600
Income from operating activity for music seminars	1,400
Income from operating activity for music seminar 2011	1,400
Income from operating activity for The 20th Foundation Anniversary Concert (provisional title)	4,000
Income from operating activity for The 20th Foundation Anniversary Concert (provisional title)	4,000
Income from sponsorship of Kyoto International Music Students Festival	1,000
Income from sponsorship of Kyoto International Music Students Festival 2011	1,000
Income from sponsorship of music seminars	1,000
Income from sponsorship of music seminar 2011	1,000
Income from sponsorship for The 20th Foundation Anniversary Concert (provisional title)	3,000
Income from sponsorship for The 20th Foundation Anniversary Concert (provisional title)	3,000
Income from sponsorship of Seiji Ozawa Music Academy	21,000
Income from sponsorship of Seiji Ozawa Music Academy performances in China	10,500
Income from sponsorship of Seiji Ozawa Music Academy Opera Project XI "Madama Butterfly"	10,500
Total current account	1,083,970
(2) Current expenditure	
1) Project expenditures	1,308,443
Expenditures for holding and funding music performances, etc.	929,972
Expenditures for Kyoto International Music Students Festival	120,000
Expenditures for Kyoto International Music Students Festival 2011	120,000
Planning cost	19,918
Personnel expenditure	17,367
Music-related expenditures	1,764
Other expenditures	787
Expenditure for operating Secretariat	5,599
Personnel expenditure for Secretariat staff	588
Operation expenditure	5,011
Expenditure for foreign students	14,260
Expenditure for travel and accommodation	10,501
Performance fee	1,102
Expenditure for cooperation with school	2,079
Other expenditures	578
Expenditure for students	5,157
Expenditure for travel and accommodation	2,787
Performance fee	2,228
Other expenditures	142
Production cost	30,450
Personnel expenditure for production staff	10,500
Venue cost	8,589
Expenditure for recording	8,757
Expenditure for music instruments	2,604

(Unit: thousand yen)

Activities	Budget
Advertisement expenses/printing expenses	12,332
Expenditure for publication in newspapers and magazines	3,819
Expenditure for producing flyers, posters and program brochures	5,250
Other expenditures	3,263
Miscellaneous expenditure	32,284
General administrative expenditure	8,602
Other expenditures	23,682
Expenditure for holding music seminars	60,000
Expenditure for holding music seminar 2010	1,450
Expenditure for recording	1,450
Expenditure for holding music seminar 2011	58,550
Training expenses	10,800
Expenditure for travel and accommodation	11,176
Performance fee	3,730
Facility fee	5,420
Lecturer fee	7,845
Advertisement expenses	8,792
Administrative expenses	5,250
Seminar management fee	2,625
Seminar operation expenses	2,625
Expenditure for recording	1,748
Miscellaneous expenditure	3,789
Expenditure for holding 20th Foundation Anniversary Concert (provisional title)	45,000
Expenditure for sponsoring Seiji Ozawa Music Academy	390,600
Expenditure for sponsoring Seiji Ozawa Music Academy performances in C	178,500
Expenditure for sponsoring Seiji Ozawa Music Academy Opera Project XI "Madama Butterfly"	212,100
Expenditure for financial support for music activities	120,171
Expenditure for financial support for music performances, etc.	117,700
Expenditure for financial support for solo/chamber music performance	48,800
Expenditure for financial support for orchestral/opera performances	64,900
Expenditure for music research	4,000
Expenditure for notification and publication of financial support for music activities	2,471
Expenditure for financial support for orchestra concert and its CD release	93,851
Expenditure for financial support	73,700
Expenditure for purchasing CDs	14,151
Expenditure for announcement advertising	6,000
Expenditure for financial support for CD release of overseas orchestra performance conducted by Japanese	22,300
Expenditure for financial support	18,100
Expenditure for purchasing CDs	4,200
Expenditure for financial support for concert of Japanese composers' works	30,000
Expenditure for financial support for concert of Japanese composers' works	30,000
Expenditure for financial support for New National Theater's Opera Appreciation Class for high school students	35,000
Expenditure for financial support for Tokyo performance in fiscal year of 2011	5,000
Expenditure for financial support for Kansai performance in 2011	30,000
Expenditure for financial support for Japan Philharmonic Orchestra's <Kobaken Gala> Concerts	13,050
Expenditure for financial support for Kobaken Gala Vol.17	4,350
Expenditure for financial support for Kobaken Gala Vol.18	4,350
Expenditure for financial support for Kobaken Gala Vol.19	4,350
Expenditure for scholarship	291,471
Expenditure for scholarship	289,000
Expenditure for notifying public offerings for scholarship	2,471

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Activities	Budget
Expenditure for music survey and research activities	45,000
Expenditure for producing and publishing ROHM Classic Science	45,000
Expenditure for producing and publishing Vol.5	22,500
Production cost	2,500
Publication cost	20,000
Expenditure for producing and publishing Vol.6	22,500
Production cost	2,500
Publication cost	20,000
Expenditure for financial support for overseas music research	42,000
Expenditure for financial support for overseas music research	42,000
2) Management and general	103,520
Payroll expenditure, welfare expenditures, etc.	56,691
Expenditure for printing	4,885
Expenditures for various administrative expenses and others	41,944
Total expenditures for operating activities	1,411,963
Balance of total income and total expenditures (A)	-327,993
2. Balance of nonrecurring cost	
(1) Nonrecurring gain	
Total nonrecurring gain	0
(2) Nonrecurring cost	
Total nonrecurring cost	0
Balance of total nonrecurring gain and total nonrecurring cost (B)	0
Other accounting transfer amount (C)	0
Current Balance in general net assets (D) = (A) + (B) + (C)	-327,993
Balance in general net assets at beginning of year (E)	3,194,498
Balance in general net assets at end of year (F) = (D) + (E)	2,866,505
II Statement of balance in designated net assets	
1) Income from basic assets	1,048,023
Interest income from basic assets	8,023
Dividend income from basic assets	1,040,000
2) Amount transferred to general net assets	-1,048,023
Amount transferred to general net assets	-1,048,023
Current balance in restricted net assets (G)	0
Balance in restricted net assets at beginning of year (H)	43,970,301
Balance in restricted net assets at end of year (I) = (G) + (H)	43,970,301
III Balance in net assets at end of year (J) = (F) + (I)	46,836,806