

FUKUSHIMA PROJECT FUND

	Actual	Budget	Difference
TOTAL INCOME	\$21,085.00	\$10,000.00	\$11,085.00
TOTAL EXPENSES	\$9,108.34	\$10,000.00	\$891.66
ENDING BALANCE	\$11,976.66	\$0.00	\$11,976.66

INCOME

Balance Carried Over

from Previous Year	\$3,000.00	\$3,000.00	\$0.00
	\$3,000.00	\$3,000.00	\$0.00

Subsidy

from Honzan	\$3,000.00	\$3,000.00	\$0.00
from General Account	\$3,000.00	\$3,000.00	\$0.00
	\$6,000.00	\$6,000.00	\$0.00

Donations

Donation	\$12,085.00	\$1,000.00	\$11,085.00
	\$12,085.00	\$1,000.00	\$11,085.00

TOTAL INCOME	\$21,085.00	\$10,000.00	\$11,085.00
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EXPENSES

Travel Expense

Travel Expense for Children	\$7,271.10	\$7,500.00	\$228.90
Travel Expense for Staff	\$283.60	\$400.00	\$116.40
Rent Car and Gas	\$986.29	\$1,000.00	\$13.71
Meal	\$190.77	\$500.00	\$309.23
	\$8,731.76	\$9,400.00	\$668.24

Misc. Expenses

Misc. Expenses	\$376.58	\$600.00	\$223.42
	\$376.58	\$600.00	\$223.42

TOTAL EXPENSES	\$9,108.34	\$10,000.00	\$891.66
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