

STATEMENT OF OPERATIONS

From 1 January to 31 December 2021

		2021 (Yen)	2020 (Yen)
REVENUE			
FR Income			
	Existing Donor Contributions	115,106,194	102,117,420
	New Donor Contributions	15,258,560	11,449,005
	Foundations, Trusts, Major Gifts	54,345,206	57,504,525
	TOTAL FR INCOME	184,709,960	171,070,950
Grants Income			
	Grants from GPI/GPEA	147,600,000	80,856,186
	Grants from other NROs	0	15,607,610
	TOTAL GRANTS INCOME	147,600,000	96,463,796
Other revenue	Other Operating Revenue	0	13,562
TOTAL REVENUE		332,309,960	267,548,308
COST AND EXPENDITURE			
FR Expenditure			
	Existing Supporter Care & Development	10,593,769	11,492,701
	New Donor Outreach	71,909,651	66,070,269
	Foundations, Trusts, Major Gifts	3,568,354	3,230,228
	Supporter Database & Coordination	1,994,090	4,760,704
	FR Staff Costs	44,621,513	40,899,432
	TOTAL FR EXPENDITURE	132,687,377	126,453,334
Program Expenditure	Good Life	6,695,180	3,451,939

Climate & Energy	92,487,358	16,857,224
Media & Communications	3,458,283	1,633,197
Public Info & Outreach	1,898,572	0
Engagement	25,371,614	18,232,840
Program Coordination	3,641,416	686,783
Program Staff Costs	86,848,222	83,745,736

TOTAL PROGRAM EXPENDITURE 220,400,645 124,607,719

Org Support Expenditure

Operations & Overheads Costs	23,791,452	23,698,905
Org Support Staff Costs	45,107,376	41,857,643

TOTAL ORG SUPPORT EXPENDITURE 68,898,828 65,556,548

Contributions to GP

Contributions to GPI	0	7,017,000
Contributions to NROs	0	772,915

TOTAL COST AND EXPENDITURE 421,986,850 324,407,516

OPERATING DEFICIT

-89,676,890 -56,859,208

NON-OPERATING INCOME

Interest income	550	338
Gain on sales of stock holding	339,153	0
Miscellaneous	0	2,946,629

TOTAL NON-OPERATING INCOME 339,703 2,946,967

NON-OPERATING EXPENDITURE

Net realized forex loss	0	633
Loss of valuation stock holding	15,910	14,975

TOTAL NON-OPERATING EXPENDITURE 15,910 15,608

DEFICIT BEFORE TAX	-89,353,097	-53,927,849
TAXES	70,000	70,000
DEFICIT AFTER TAX	-89,423,097	-53,997,849

BALANCE SHEET

As of 31 December 2021

	2021 (Yen)	2020 (Yen)
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	78,016,220	152,583,091
FR (Trade) Income receivable	11,061,738	10,077,842
Other current assets	1,934,917	1,359,153
Total current assets	91,012,875	164,020,086
NON-CURRENT ASSETS		
Tangible assets	902,416	1,075,402
Intangible asset	648,720	1,106,640
Long term stockholdings	29,700	404,685
Other non-current assets	538,000	530,000
Total non-current assets	2,118,836	3,116,727
TOTAL ASSETS	93,131,711	167,136,813
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	44,636,322	24,712,012
Accrued annual leave	7,301,736	6,891,869
Tax and social insurance withheld	160,122	64,970

	Intercompany Payable (GPEA)	1,937,577	6,948,911
	Total current liabilities	54,035,757	38,617,762
LONG-TERM LIABILITIES			
	Total long-term liabilities	0	0
TOTAL LIABILITIES		54,035,757	38,617,762
FUND BALANCE			
	Fund balance at beginning	128,519,051	182,516,900
	DEFICIT YEAR-TO-DATE	-89,423,097	-53,997,849
	TOTAL FUND BALANCE	39,095,954	128,519,051
TOTAL LIABILITIES AND TOTAL FUND BALANCE		93,131,711	167,136,813

*Greenpeace Japan is a minimum shareholder of TEPCO and TOYOTA stock so that it can participate and vote in their shareholder AGMs to campaign for an end to fossil fuels and nuclear power, and to accelerate a shift towards renewable energy.