



Scuola Italiana d'Ambasciata di Pechino

June 2015 - Sep 2017 ACCOUNTING SUMMARY

	1/06/15 - 30/06/16 FINAL as of 30-06-16	1/07/16 - 30/06/17 FINAL until 30-06-17
<b>RENTALS</b>	¥368,170	¥748,668
<b>APT. REFURBISHMENT</b>	¥292,403	¥200,257
<b>STAFF (all related exp)</b>	¥2,672,037	¥3,021,489
<b>KITCHEN (all related exp) (*)</b>	¥679,182	¥632,913
<b>G &amp; A</b>	¥287,033	¥206,838
<b>COSTS GRAND TOTAL</b>	<b>¥4,298,825</b>	<b>¥4,810,164</b>
<b>1.TUITION FEES</b>	¥2,023,880	¥3,285,340
a) full fees	¥0	¥1,236,027
b) discounted fees	¥1,126,190	¥1,056,279
<b>c) grants to families</b>	<b>¥897,690</b>	<b>¥993,034</b>
<b>2. MEAL FEES (*)</b>	¥251,345	¥568,375
<b>3. MISCELANEOUS INCOME</b>	¥37,981	¥138,529
<b>REVENUES GRAND TOTAL</b>	<b>¥2,313,206</b>	<b>¥3,992,244</b>
<b>PROFIT/LOSS</b>	<b>-¥1,985,619</b>	<b>-¥817,920</b>
<b>PAYMENTS from FAMILIES</b>	<b>¥1,377,535</b>	<b>¥2,999,210</b>
<b>COSTS paid by families %</b>	<b>32.04%</b>	<b>59.47%</b>
<b>UNA TANTUM (incl. grants)</b>	¥1,774,898	¥0
<b>DONATION</b>	¥2,420,000	¥0
<b>DONOR'S GRANTS to families</b>	¥0	¥993,034
<b>DONATIONS GRAND TOTAL</b>	<b>¥4,194,898</b>	<b>¥993,034</b>
<b>2015-17 DONATIONS TOTAL</b>		<b>¥5,187,932</b>
<b>carried forward balance</b>	¥0	¥1,374,839
<b>AVAILABLE BALANCE</b>	¥1,374,839	<b>¥556,919</b>
		<b>as of June 30, 2017</b>
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>		
<b>KITCHEN (all related exp)</b>	¥679,182	¥632,913
<b>MEAL FEES</b>	¥251,345	¥568,375
<b>LOSS</b>	<b>-¥427,837</b>	<b>-¥64,538</b>