



Scuola Italiana d'Ambasciata di Pechino

Budget at 30-06-2017  
ACTUAL

RENTALS	¥748,668
APT. REFURBISHMENT	¥200,257
STAFF (all related exp)	¥3,021,489
KITCHEN (all related exp) (*)	¥632,913
G & A	¥206,838
<b>COSTS GRAND TOTAL</b>	<b>¥4,810,164</b>

<b>1.TUITION FEES</b>	<b>¥3,285,340</b>
a) full fees	¥1,236,027
b) discounted fees	¥1,056,279
c) grants to families	¥993,034
<b>2. MEAL FEES (*)</b>	<b>¥568,375</b>
<b>3. MISCELLANEOUS INCOME</b>	<b>¥138,529</b>
<b>REVENUES GRAND TOTAL</b>	<b>¥3,992,244</b>

<b>PROFIT/LOSS</b>	<b>-¥817,920</b>
--------------------	------------------

<b>PAYMENTS from FAMILIES</b>	<b>¥2,999,210</b>
<b>COSTS paid by families %</b>	<b>62.35%</b>

<b>DONATION</b>	<b>¥0</b>
<b>DONOR'S GRANTS to families</b>	<b>¥993,034</b>
<b>DONATIONS GRAND TOTAL</b>	<b>¥993,034</b>

<b>2015-17 DONATIONS TOTAL</b>	<b>¥5,187,932</b>
--------------------------------	-------------------

carried forward from JUL.1,2016	¥1,374,839
<b>AVAILABLE BALANCE</b>	<b>¥556,919</b>
	as of June 30, 2017

<b>(*) CANTEEN ACCOUNTING SUMMARY</b>	
KITCHEN (all related exp)	¥632,913
MEAL FEES	¥568,375
<b>LOSS</b>	<b>-¥64,538</b>