

2017-18 BUDGET vs. CLOSING FORECAST

	A 1/07/17 - 30/06/18 BUDGET	B 2017-18 ACCOUNT as of 31-05-18	C 30-06-18 CLOSING FORECAST	D C vs. A %
RENTALS	¥1,081,116	¥975,762	¥990,762	-8.36%
APT. REFURBISHMENT	¥210,250	¥256,389	¥258,389	22.90%
STAFF (all related exp)	¥4,296,357	¥3,306,149	¥3,837,411	-10.68%
KITCHEN (all related exp) (*)	¥782,607	¥753,833	¥858,623	9.71%
G & A	¥429,269	¥246,117	¥278,558	-35.11%
COSTS GRAND TOTAL	¥6,799,599	¥5,538,250	¥6,223,742	-8.47%
1. TUITION FEES	¥5,222,125	¥4,430,153	¥4,452,028	-14.75%
a) full fees	¥3,089,125	¥2,557,016	¥2,557,016	-17.23%
b) discounted fees	¥1,080,875	¥918,731	¥940,606	-12.98%
c) grants to families	¥1,052,125	¥954,407	¥954,407	-9.29%
2. MEAL FEES (*)	¥942,000	¥792,200	¥798,200	-15.27%
3. MISCELANEOUS INCOME	¥98,719	¥318,504	¥318,504	
REVENUES GRAND TOTAL	¥6,262,844	¥5,540,857	¥5,568,732	-11.08%
PROFIT/LOSS	-¥536,755	¥2,607	-¥655,010	
PAYMENTS from FAMILIES	¥5,210,719	¥4,586,450	¥4,614,325	-11.45%
COSTS paid by families %	75.18%	82.81%	74.14%	
DONATION	¥0	¥8,000	¥53,593	
DONOR'S GRANTS to familie	¥1,052,125	¥954,407	¥954,407	-9.29%
DONATIONS GRAND TOT/	¥1,052,125	¥962,407	¥1,008,000	-4.19%
2015-18 DONATIONS TOT/	¥6,187,932	¥6,187,932	¥6,187,932	0.00%
CONTRIBUTION	¥527,919	¥527,919	¥527,919	0.00%
RESULT with contribution	-¥8,836	¥538,526	-¥73,498	
carried forward from JUL.1,2017	¥556,919	¥556,919	¥556,919	
AVAILABLE BALANCE as of June 30, 2018	¥548,083	¥1,095,446	¥483,421	
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥782,607	¥753,833	¥858,623	9.71%
MEAL FEES	¥942,000	¥792,200	¥798,200	-15.27%
PROFIT/LOSS	¥159,393	¥38,367	-¥60,423	-137.91%