

2018-19 BUDGET vs. 2017-18 CLOSING FORECAST

	A 1/07/18 - 30/06/19 BUDGET until 30-06-19	B 2017-18 CLOSING FORECAST as of 31-05-18	C A vs. B %
Pupils:	80	83	-3.61%
-kindergarden	55	57	
-primary	25	26	
Staff:	21	21	
Teachers:	12	12	
-kindergarden	8	8	
-primary	4	4	
Other staff:	9	9	
Apartments :	4	4	

RENTALS	¥1,020,060	¥990,762	2.96%
APT. REFURBISHMENT	¥127,000	¥258,389	-50.85%
STAFF (all related exp)	¥3,691,953	¥3,837,411	-3.79%
KITCHEN (all related exp) (*)	¥931,882	¥858,623	8.53%
G & A	¥332,008	¥278,558	19.19%
COSTS GRAND TOTAL	¥6,102,903	¥6,223,743	-1.94%

1. TUITION FEES	¥5,075,900	¥4,452,029	14.01%	
a) full fees	¥3,321,525	¥2,557,016	29.90%	
b) discounted fees	¥1,238,294	¥940,606	31.65%	
c) grants to families	¥516,081	¥954,407	-45.93%	¥500,000
2. MEAL FEES (*)	¥933,600	¥798,200	16.96%	
3. MISCELLANEOUS INCOME	¥50,000	¥318,504	-84.30%	
REVENUES GRAND TOTAL	¥6,059,500	¥5,568,733	8.81%	

PROFIT/LOSS	-¥43,403	-¥655,010	-93.37%
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PAYMENTS from FAMILIES	¥5,543,419	¥4,614,326	20.13%
COSTS paid by families %	90.83%	74.14%	22.51%

DONATION	¥10,000	¥53,593	-81.34%
DONOR'S GRANTS to families	¥516,081	¥954,407	-45.93%
DONATIONS GRAND TOTAL	¥526,081	¥1,008,000	-47.81%

2015-18 DONATIONS TOTAL	¥6,714,013	¥6,187,932	8.50%
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carried forward from prev. year	-¥44,498	¥556,919
AVAILABLE BALANCE	-¥77,901	-¥44,498
	as of July 1, 2019	as of July 1, 2018

CONTRIBUTION MAECI	¥323,349	¥527,919
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AVAILABLE BALANCE incl. contrib.	¥773,367	¥483,421
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(*) CANTEEN ACCOUNTING SUMMARY			
KITCHEN (all related exp)	¥931,882	¥858,623	8.53%
MEAL FEES	¥933,600	¥798,200	16.96%
LOSS	¥1,718	-¥60,423	