

## 2019-20 BUDGET vs. 2018-19 CLOSING FORECAST

	A 1/07/19 - 30/06/20 BUDGET until 30-06-20	B 2018-19 CLOSING FORECAST as of 30-06-19	C A vs. B %
<b>Pupils:</b>	89	75	19.30%
-kindergarden	56	48	
-primary	33	26	
<b>Staff:</b>	26	19	
Teachers:	17	11	
-kindergarden	9	7	
-primary	8	4	
Other staff:	9	8	
Apartments :	4	4	
<b>RENTALS</b>	¥1,042,338	¥1,036,379	0.57%
<b>APT. REFURBISHMENT</b>	¥127,777	¥115,868	10.28%
<b>STAFF (all related exp)</b>	¥5,517,530	¥3,993,333	38.17%
<b>KITCHEN (all related exp) (*)</b>	¥1,097,777	¥927,715	18.33%
<b>G &amp; A</b>	¥327,573	¥331,073	-1.06%
<b>COSTS GRAND TOTAL</b>	<b>¥8,112,994</b>	<b>¥6,404,368</b>	<b>26.68%</b>
<b>1. TUITION FEES</b>	<b>¥6,640,800</b>	<b>¥4,975,954</b>	<b>33.46%</b>
a) full fees	¥5,380,800	¥3,318,099	62.17%
b) discounted fees	¥756,000	¥1,112,384	-32.04%
c) grants to families	¥504,000	¥545,471	-7.60%
<b>2. MEAL FEES (*)</b>	<b>¥1,157,000</b>	<b>¥893,450</b>	<b>29.50%</b>
<b>3. MISCELLANEOUS INCOME</b>	<b>¥50,000</b>	<b>¥325,000</b>	<b>-84.62%</b>
<b>REVENUES GRAND TOTAL</b>	<b>¥7,847,800</b>	<b>¥6,194,404</b>	<b>26.69%</b>
<b>PROFIT/LOSS</b>	<b>-¥265,194</b>	<b>-¥209,964</b>	<b>26.30%</b>
<b>PAYMENTS from FAMILIES</b>	<b>¥7,343,800</b>	<b>¥5,573,933</b>	<b>31.75%</b>
<b>COSTS paid by families %</b>	<b>90.52%</b>	<b>88.20%</b>	<b>2.62%</b>
<b>DONATION</b>	<b>¥0</b>	<b>¥10,000</b>	<b>-100.00%</b>
<b>DONOR'S GRANTS to families</b>	<b>¥504,000</b>	<b>¥545,471</b>	<b>-7.60%</b>
<b>DONATIONS GRAND TOTAL</b>	<b>¥504,000</b>	<b>¥555,471</b>	<b>-9.27%</b>
<b>2015-20 DONATIONS TOTAL</b>	<b>¥7,247,403</b>	<b>¥6,743,403</b>	<b>7.47%</b>
carried forward from prev. year	-¥180,913	¥19,051	
<b>AVAILABLE BALANCE</b>	<b>-¥446,107</b>	<b>-¥180,913</b>	
as of July 1, 2020		as of July 1, 2019	
<b>CONTRIBUTION MAECI</b>	<b>¥560,000</b>	<b>¥556,426</b>	
<b>AVAILABLE BALANCE incl. contrib.</b>	<b>¥670,319</b>	<b>¥375,513</b>	
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>			
<b>KITCHEN (all related exp)</b>	<b>¥1,097,777</b>	<b>¥927,715</b>	<b>18.33%</b>
<b>MEAL FEES</b>	<b>¥1,157,000</b>	<b>¥893,450</b>	<b>29.50%</b>
<b>LOSS</b>	<b>¥59,223</b>	<b>-¥34,265</b>	