



2018-19 BUDGET vs. CLOSING FORECAST

	A 1/07/18 - 30/06/19 BUDGET	B 2018-2019 ACCOUNT as of 30-09-18	C 30-06-2019 CLOSING FORECAST	D C vs. A %
RENTALS	¥1,020,060	¥187,626	¥1,036,379	1.60%
APT. REFURBISHMENT	¥127,000	¥20,088	¥115,868	-8.77%
STAFF (all related exp)	¥3,691,954	¥957,115	¥3,993,333	8.16%
KITCHEN (all related exp) (*)	¥931,882	¥170,474	¥927,715	-0.45%
G & A	¥332,008	¥118,073	¥331,073	-0.28%
COSTS GRAND TOTAL	¥6,102,904	¥1,453,375	¥6,404,368	4.94%
1.TUITION FEES	¥5,075,900	¥2,044,780	¥4,975,954	-1.97%
a) full fees	¥3,321,525	¥1,488,588	¥3,318,099	-0.10%
b) discounted fees	¥1,238,294	¥556,192	¥1,112,384	-10.17%
c) grants to families	¥516,081	¥0	¥545,471	5.69%
2. MEAL FEES (*)	¥933,600	¥406,250	¥893,450	-4.30%
3. MISCELLANEOUS INCOME	¥50,000	¥20,920	¥325,000	
REVENUES GRAND TOTAL	¥6,059,500	¥2,471,950	¥6,194,404	2.23%
PROFIT/LOSS	-¥43,404	¥1,018,575	-¥209,964	
PAYMENTS from FAMILIES	¥5,543,419	¥2,471,950	¥5,573,933	0.55%
COSTS paid by families %	90.83%	170.08%	88.20%	
DONATION	¥10,000	¥0	¥10,000	
DONOR'S GRANTS to families	¥516,081	¥0	¥545,471	5.69%
DONATIONS GRAND TOTAL	¥526,081	¥0	¥555,471	5.59%
2015-19 DONATIONS TOTAL	¥6,714,013	¥6,187,932	¥6,743,403	0.44%
CONTRIBUTION	¥323,349	¥556,426	¥556,426	72.08%
RESULT with contribution	¥289,946	¥1,575,001	¥356,462	
carried forward from JUL.1,2018	¥19,051	¥19,051	¥19,051	
AVAILABLE BALANCE	¥308,997	¥1,594,052	¥375,513	
	as of June 30, 2019		as of June 30, 2019	
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥931,882	¥170,474	¥927,715	-0.45%
MEAL FEES	¥933,600	¥406,250	¥893,450	-4.30%
PROFIT/LOSS	¥1,718	¥235,776	-¥34,265	-2094.65%