



2018-19 BUDGET vs. CLOSING FORECAST

	A 1/07/18 - 30/06/19 BUDGET	B 2018-2019 ACCOUNT as of 31-01-2019	C 30-06-2019 CLOSING FORECAST	D C vs. A %
RENTALS	¥1,020,060	¥771,424	¥1,042,349	2.19%
APT. REFURBISHMENT	¥127,000	¥49,576	¥112,576	-11.36%
STAFF (all related exp)	¥3,691,954	¥2,291,880	¥4,058,959	9.94%
KITCHEN (all related exp) (*)	¥931,882	¥497,904	¥952,155	2.18%
G & A	¥332,008	¥155,953	¥324,583	-2.24%
COSTS GRAND TOTAL	¥6,102,904	¥3,766,737	¥6,490,622	6.35%
1. TUITION FEES	¥5,075,900	¥4,760,096	¥5,105,596	0.59%
a) full fees	¥3,321,525	¥3,284,746	¥3,493,746	5.18%
b) discounted fees	¥1,238,294	¥943,009	¥1,079,509	-12.82%
c) grants to families	¥516,081	¥532,342	¥532,342	3.15%
2. MEAL FEES (*)	¥933,600	¥845,317	¥918,517	-1.62%
3. MISCELLANEOUS INCOME	¥50,000	¥386,007	¥411,007	
REVENUES GRAND TOTAL	¥6,059,500	¥5,991,420	¥6,435,120	6.20%
PROFIT/LOSS	-¥43,404	¥2,224,683	-¥55,502	
PAYMENTS from FAMILIES	¥5,543,419	¥5,379,032	¥5,822,732	5.04%
COSTS paid by families %	90.83%	142.80%	90.94%	
DONATION	¥10,000	¥11,165	¥11,165	
DONOR'S GRANTS to families	¥516,081	¥532,342	¥532,342	3.15%
DONATIONS GRAND TOTAL	¥526,081	¥543,507	¥543,507	3.31%
2015-19 DONATIONS TOTAL	¥6,714,013	¥6,731,439	¥6,731,439	0.26%
CONTRIBUTION	¥323,349	¥556,426	¥556,426	72.08%
RESULT with contribution	¥289,946	¥2,781,109	¥500,924	
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥931,882	¥497,904	¥952,155	2.18%
MEAL FEES	¥933,600	¥845,317	¥918,517	-1.62%
PROFIT/LOSS	¥1,718	¥347,413	-¥33,638	-2058.13%