

YEAR 2019

RENTALS	¥1,122,414
APT. REFURBISHMENT	¥98,332
STAFF (all related exp)	¥4,561,633
KITCHEN (all related exp) (*)	¥947,699
G & A	¥333,237

COSTS GRAND TOTAL	¥7,063,314
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1. TUITION FEES	¥6,388,026
a) tuition fees paid by families	¥5,856,764
b) grants to families	¥531,262
2. MEAL FEES (*)	¥1,140,764
3. AFTER SCHOOL ACTIVITY & CAMP	¥518,885
4. MISCELANEOUS INCOME	¥109,453

REVENUES GRAND TOTAL	¥8,157,128
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PROFIT/LOSS	¥1,093,814
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PAYMENTS from FAMILIES	¥7,516,413
COSTS paid by families %	106.41%

DONATION	¥24,430
DONOR'S GRANTS to families	¥531,262
DONATIONS GRAND TOTAL	¥555,692

CONTRIBUTION	¥0
RESULT with contribution	¥1,118,244

carried forward from DEC.31,2018	¥3,516,158
AVAILABLE BALANCE	¥4,634,401

as of December 31, 2019

Tuition fees paid in advance	¥1,966,915
School lunch fees paid in advance	¥384,800
Reserve fund for school needs and scholarship	¥2,282,686