

<b>2020-2021 BUDGET &amp; 2019-2020 CLOSING</b>		
	<b>A</b> <b>01/07/2020 - 30/06/2021</b> <b>BUDGET</b> untill 30-06-2021	<b>B</b> <b>2019-2020 CLOSING</b> as of 30-06-20 <i>refunded lunch fees Feb - Jun</i>
<b>Pupils:</b>	18	86
-kindergarden	18	66
-primary	0	20
<b>Staff:</b>	9	25
Teachers:	5	15
-kindergarden	5	10
-primary	0	5
Other staff:	4	10
<b>Apartments :</b>	2	5
RENTALS	¥811,400	¥1,198,186
APT. REFURBISHMENT & FURNITURE	¥28,225	¥132,301
STAFF (all related exp)	¥2,450,934	¥4,753,980
KITCHEN (all related exp) (*)	¥0	¥791,883
EXTRAORDINARY exp for school reopening G & A	¥50,000	¥0
	¥148,688	¥262,644
<b>COSTS GRAND TOTAL</b>	<b>¥3,489,248</b>	<b>¥7,138,994</b>
<b>1.TUITION FEES (grants NOT incl.)</b>	<b>¥1,118,413</b>	<b>¥6,031,109</b>
a) full fees	¥882,613	¥4,417,060
b) discounted fees	¥235,800	¥1,044,287
c) grants to families <b>NEEDED</b>	¥26,200	¥569,762
<b>2. MEAL FEES (*)</b>	¥0	¥606,125
<b>3. AFTER SCHOOL ACTIVITY &amp; CAMP</b>	¥0	¥212,734
<b>4. MISCELANEOUS INCOME</b>	¥75,000	¥100,680
<b>REVENUES GR. TOT (grants NOT incl.)</b>	<b>¥1,193,413</b>	<b>¥6,950,648</b>
<b>PROFIT/LOSS</b>	<b>-¥2,295,835</b>	<b>-¥188,346</b>
<b>PAYMENTS from FAMILIES</b>	<b>¥1,118,413</b>	<b>¥6,280,206</b>
<b>COSTS paid by families %</b>	<b>32.05%</b>	<b>87.97%</b>
<b>DONATION</b>	¥0	¥15,073
<b>DONOR'S GRANTS to families (*)</b>	¥0	¥569,762
<b>DONATIONS GRAND TOTAL (*)</b>	¥0	¥584,835
(*) ref 2020-21 budget: see below		
<b>CONTRIBUTION MAECI</b>	¥352,331	¥343,982
<b>donation balance carried forward</b>	¥1,166,790	¥1,348,581
DRC Apartments deposit		¥352,500
<b>AVAILABLE BALANCE/ LOSS</b> (GRANTS & MAECI included)	<b>-¥776,714</b> as of June 30, 2021	<b>¥1,166,790</b> as of July 1, 2020
<b>DONATION to offset 2020-21 LOSS</b>	<b>¥776,714</b>	
<b>2015-21 DONATIONS TOTAL</b>	<b>¥8,212,019</b>	<b>¥7,435,305</b>

