



SCUOLA ITALIANA PRIMARIA  
DAMASCUARA DI PECHINO  
(CIS)  
REGISTRATA

2017-18 BUDGET vs. RESULT				
	A	B	C	D
	1/07/17 - 30/06/18	2017-18	30-06-18	C vs. A
	BUDGET	ACCOUNT as of 31-05-18	RESULT	%
RENTALS	¥1,081,116	¥975,762	¥990,201	-8.41%
APT. REFURBISHMENT	¥210,250	¥256,389	¥256,389	21.94%
STAFF (all related exp)	¥4,296,357	¥3,306,149	¥3,753,747	-12.63%
KITCHEN (all related exp) (*)	¥782,607	¥753,833	¥848,350	8.40%
G & A	¥429,269	¥246,117	¥260,801	-39.25%
<b>COSTS GRAND TOTAL</b>	<b>¥6,799,599</b>	<b>¥5,538,250</b>	<b>¥6,109,488</b>	<b>-10.15%</b>
<b>1. TUITION FEES</b>	<b>¥5,222,125</b>	<b>¥4,412,278</b>	<b>¥4,434,153</b>	<b>-15.09%</b>
a) full fees	¥3,089,125	¥2,539,141	¥2,539,141	-17.80%
b) discounted fees	¥1,080,875	¥918,731	¥940,606	-12.98%
c) grants to families	¥1,052,125	¥954,407	¥954,407	-9.29%
<b>2. MEAL FEES (*)</b>	<b>¥942,000</b>	<b>¥786,200</b>	<b>¥792,200</b>	<b>-15.90%</b>
<b>3. MISCELLANEOUS INCOME</b>	<b>¥98,719</b>	<b>¥320,674</b>	<b>¥320,674</b>	
<b>REVENUES GRAND TOTAL</b>	<b>¥6,262,844</b>	<b>¥5,519,152</b>	<b>¥5,547,027</b>	<b>-11.43%</b>
<b>PROFIT/LOSS</b>	<b>-¥536,755</b>	<b>-¥19,098</b>	<b>-¥562,461</b>	
<b>PAYMENTS from FAMILIES</b>	<b>¥5,210,719</b>	<b>¥4,564,745</b>	<b>¥4,592,620</b>	<b>-11.86%</b>
<b>COSTS paid by families %</b>	<b>75.18%</b>	<b>82.42%</b>	<b>75.17%</b>	
<b>DONATION</b>	<b>¥0</b>	<b>¥8,000</b>	<b>¥53,593</b>	
DONOR'S GRANTS to families	¥1,052,125	¥954,407	¥954,407	-9.29%
<b>DONATIONS GRAND TOTAL</b>	<b>¥1,052,125</b>	<b>¥962,407</b>	<b>¥1,008,000</b>	<b>-4.19%</b>
<b>2015-18 DONATIONS TOTAL</b>	<b>¥6,187,932</b>	<b>¥6,187,932</b>	<b>¥6,187,932</b>	<b>0.00%</b>
<b>CONTRIBUTION</b>	<b>¥527,919</b>	<b>¥527,919</b>	<b>¥527,919</b>	<b>0.00%</b>
<b>RESULT with contribution</b>	<b>-¥8,836</b>	<b>¥516,821</b>	<b>¥19,051</b>	
carried forward from JUL.1,2017	¥556,919	¥556,919	¥556,919	
<b>AVAILABLE BALANCE</b>	<b>¥548,083</b>	<b>¥1,073,741</b>	<b>¥575,970</b>	
	as of June 30, 2018		as of June 30, 2018	
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>				
KITCHEN (all related exp)	¥782,607	¥753,833	¥848,350	8.40%
MEAL FEES	¥942,000	¥786,200	¥792,200	-15.90%
<b>PROFIT/LOSS</b>	<b>¥159,393</b>	<b>¥32,367</b>	<b>-¥56,150</b>	<b>-135.23%</b>