

## 2019-20 BUDGET vs. 2018-19 CLOSING FORECAST

	A 01/07/2019 - 30/06/2020 BUDGET until 30-06-20	B 2018-19 CLOSING FORECAST as of 30-06-19	C A vs. B %
Pupils:	97	77	25.32%
-kindergarden	73	52	
-primary	24	26	
Staff:	26	20	
Teachers:	16	11	
-kindergarden	10	7	
-primary	6	4	
Other staff:	10	9	
Apartments :	4	4	
RENTALS	¥1,052,508	¥1,042,349	0.97%
APT. REFURBISHMENT	¥141,083	¥112,576	25.32%
STAFF (all related exp)	¥5,995,811	¥4,058,959	47.72%
KITCHEN (all related exp) (*)	¥1,128,249	¥952,155	18.49%
G & A	¥375,054	¥324,583	15.55%
<b>COSTS GRAND TOTAL</b>	<b>¥8,692,705</b>	<b>¥6,490,622</b>	<b>33.93%</b>
<b>1. TUITION FEES</b>	<b>¥6,688,380</b>	<b>¥5,105,597</b>	<b>31.00%</b>
a) full fees	¥5,293,080	¥3,493,746	51.50%
b) discounted fees	¥962,075	¥1,079,509	-10.88%
c) grants to families	¥433,225	¥532,342	-18.62%
2. MEAL FEES (*)	¥1,250,600	¥918,517	36.15%
3. MISCELLANEOUS INCOME	¥400,000	¥411,007	-2.68%
<b>REVENUES GRAND TOTAL</b>	<b>¥8,338,980</b>	<b>¥6,435,121</b>	<b>29.59%</b>
<b>PROFIT/LOSS</b>	<b>-¥353,725</b>	<b>-¥55,501</b>	<b>537.33%</b>
<b>PAYMENTS from FAMILIES</b>	<b>¥7,905,755</b>	<b>¥5,822,732</b>	<b>35.77%</b>
<b>COSTS paid by families %</b>	<b>90.95%</b>	<b>90.94%</b>	<b>0.00%</b>
DONATION	¥0	¥11,165	-100.00%
DONOR'S GRANTS to families	¥433,225	¥532,342	-18.62%
<b>DONATIONS GRAND TOTAL</b>	<b>¥433,225</b>	<b>¥543,507</b>	<b>-20.29%</b>
<b>2015-20 DONATIONS TOTAL</b>	<b>¥7,164,664</b>	<b>¥6,731,439</b>	<b>6.44%</b>
carried forward from prev. year	¥520,469	¥575,970	
AVAILABLE BALANCE	¥166,744	¥520,469	
as of July 1, 2020		as of July 1, 2019	
<b>CONTRIBUTION MAECI</b>	<b>¥560,000</b>	<b>¥556,426</b>	
<b>AVAILABLE BALANCE incl. contrib.</b>	<b>¥1,283,170</b>	<b>¥1,076,895</b>	
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>			
KITCHEN (all related exp)	¥1,128,249	¥952,155	18.49%
MEAL FEES	¥1,250,600	¥918,517	36.15%
<b>PROFIT/LOSS</b>	<b>¥122,351</b>	<b>-¥33,638</b>	