

2019-20 BUDGET vs. CLOSING FORECAST					
	A	B	C	D	
	1/07/19 - 30/06/20	2019-2020	30-06-2020	C vs. A	
	BUDGET	ACCOUNT as of 31-10-2019	CLOSING FORECAST	%	
RENTALS	¥1,058,694	¥523,107	¥1,219,959	15.23%	
APT. REFURBISHMENT	¥136,719	¥59,693	¥226,477	65.65%	
STAFF (all related exp)	¥5,841,761	¥1,723,310	¥5,267,310	-9.83%	
KITCHEN (all related exp) (*)	¥1,214,344	¥343,771	¥1,134,022	-6.61%	
G & A	¥369,085	¥150,717	¥369,177	0.02%	
COSTS GRAND TOTAL	¥8,620,603	¥2,800,598	¥8,216,944	-4.68%	
1.TUITION FEES	¥6,379,895	¥3,462,737	¥6,211,578	-2.64%	
a) full fees	¥4,022,105	¥2,731,006	¥4,565,995	13.52%	
b) discounted fees	¥1,857,790	¥731,731	¥1,151,467	-38.02%	
c) grants to families	¥500,000	¥0	¥494,116	-1.18%	
2. MEAL FEES (*)	¥1,184,300	¥690,581	¥1,144,281	-3.38%	
3. AFTER SCHOOL ACTIVITY & CAMF	¥400,000	¥207,182	¥405,768	1.44%	
4. MISCELANEOUS INCOME	¥0	¥0	¥77,577		
REVENUES GRAND TOTAL	¥7,964,195	¥4,360,500	¥7,839,204	-1.57%	
PROFIT/LOSS	-¥656,408	¥1,559,902	-¥377,740		
PAYMENTS from FAMILIES	¥7,464,195	¥4,360,500	¥7,267,511	-2.64%	
COSTS paid by families %	86.59%	155.70%	88.45%		
DONATION	¥0	¥6,712	¥43,627		
DONOR'S GRANTS to families	¥500,000	¥0	¥494,116	-1.18%	
DONATIONS GRAND TOTAL	¥500,000	¥6,712	¥537,743	7.55%	
2015-20 DONATIONS TOTAL	¥7,350,470	¥6,857,182	¥7,388,213	0.51%	
CONTRIBUTION	¥560,000	¥0	¥352,331	-37.08%	
RESULT with contribution	-¥96,408	¥1,559,902	¥18,218		
carried forward from JUL.1,2019	¥1,348,581	¥1,348,581	¥1,348,581		
AVAILABLE BALANCE	¥1,252,172	¥2,908,482	¥1,366,799		
	as of June 30, 2020		as of June 30, 2020		
(*) CANTEEN ACCOUNTING SUMMARY					
KITCHEN (all related exp)	¥1,214,344	¥343,771	¥1,134,022	-6.61%	
MEAL FEES	¥1,184,300	¥690,581	¥1,144,281	-3.38%	
PROFIT/LOSS	-¥30,044	¥346,810	¥10,259	-134.15%	