



2018-19 BUDGET vs. CLOSING FORECAST

	A 1/07/18 - 30/06/19 BUDGET	C 30-06-2019 RESULT	D C vs. A %
RENTALS	¥1,020,060	¥1,043,587	2.31%
APT. REFURBISHMENT	¥127,000	¥65,428	-48.48%
STAFF (all related exp)	¥3,691,954	¥4,100,338	11.06%
KITCHEN (all related exp) (*)	¥931,882	¥884,102	-5.13%
G & A	¥332,008	¥268,839	-19.03%
COSTS GRAND TOTAL	¥6,102,904	¥6,362,294	4.25%
1. TUITION FEES	¥5,075,900	¥5,043,495	-0.64%
a) full fees	¥3,321,525	¥3,416,119	2.85%
b) discounted fees	¥1,238,294	¥1,095,034	-11.57%
c) grants to families	¥516,081	¥532,342	3.15%
2. MEAL FEES (*)	¥933,600	¥880,473	-5.69%
3. MISCELLANEOUS INCOME	¥50,000	¥654,510	
REVENUES GRAND TOTAL	¥6,059,500	¥6,578,478	8.56%
PROFIT/LOSS	-¥43,404	¥216,184	
PAYMENTS from FAMILIES	¥5,543,419	¥5,941,204	7.18%
COSTS paid by families %	90.83%	93.38%	
DONATION	¥10,000	¥20,965	
DONOR'S GRANTS to families	¥516,081	¥532,342	3.15%
DONATIONS GRAND TOTAL	¥526,081	¥553,307	5.18%
2015-19 DONATIONS TOTAL	¥6,823,244	¥6,850,470	0.40%
CONTRIBUTION	¥323,349	¥556,426	72.08%
RESULT with contribution	¥289,946	¥772,610	
(*) CANTEEN ACCOUNTING SUMMARY			
KITCHEN (all related exp)	¥931,882	¥884,102	-5.13%
MEAL FEES	¥933,600	¥880,473	-5.69%
PROFIT/LOSS	¥1,718	-¥3,629	-311.25%