

2020-2021 BUDGET vs. 2019-2020 CLOSING FORECAST

	A 01/07/2020 - 30/06/2021 BUDGET until 30-06-2021	B 2019-2020 CLOSING FORECAST as of 30-06-20	C A vs. B %
Pupils:	93	88	5.43%
-kindergarden	70	67	
-primary	23	21	
Staff:	27	25	
Teachers:	16	15	
-kindergarden	10	10	
-primary	7	5	
Other staff:	11	10	
Apartments :	5	5	
RENTALS	¥1,306,153	¥1,201,999	8.67%
APT. REFURBISHMENT	¥200,477	¥190,152	5.43%
STAFF (all related exp)	¥5,829,301	¥5,077,918	14.80%
KITCHEN (all related exp) (*)	¥1,201,102	¥1,073,603	11.88%
G & A	¥438,205	¥408,899	7.17%
COSTS GRAND TOTAL	¥8,975,238	¥7,952,570	12.86%
1.TUITION FEES	¥6,519,125	¥6,221,539	4.78%
a) full fees	¥4,880,950	¥4,500,310	8.46%
b) discounted fees	¥1,153,283	¥1,151,467	0.16%
c) grants to families	¥484,893	¥569,762	-14.90%
2. MEAL FEES (*)	¥1,211,600	¥1,079,281	12.26%
3. AFTER SCHOOL ACTIVITY &	¥410,000	¥212,734	92.73%
4. MISCELANEOUS INCOME	¥75,000	¥94,355	-20.51%
REVENUES GRAND TOTAL	¥8,215,725	¥7,607,909	7.99%
PROFIT/LOSS	-¥759,513	-¥344,661	120.37%
PAYMENTS from FAMILIES	¥7,320,833	¥6,825,413	7.26%
COSTS paid by families %	81.57%	88.50%	-7.84%
DONATION	¥0	¥14,630	-100.00%
DONOR'S GRANTS to families	¥484,893	¥569,762	-14.90%
DONATIONS GRAND TOTAL	¥484,893	¥584,392	-17.03%
2015-21 DONATIONS TOTAL	¥7,919,755	¥7,434,862	6.52%
carried forward from prev. year	¥1,018,549	¥1,348,581	
AVAILABLE BALANCE	¥259,037	¥1,018,549	
	as of July 1, 2021	as of July 1, 2020	
CONTRIBUTION MAECI	¥343,982	¥343,982	
AVAILABLE BALANCE incl. contri	¥947,001	¥1,362,532	
(*) CANTEEN ACCOUNTING SUMMARY			
KITCHEN (all related exp)	¥1,201,102	¥1,073,603	11.88%
MEAL FEES	¥1,211,600	¥1,079,281	12.26%
PROFIT/LOSS	¥10,498	¥5,678	