

2020-2021 BUDGET vs. CLOSING FORECAST				
	A	B	C	D
	1/07/20 - 30/06/21	2020-2021	30-06-2021	Δ(CvsA)
	BUDGET	ACCOUNT as of 30-09-2020	CLOSING FORECAST	%
RENTALS	¥811,400	¥392,866	¥856,186	5.52%
APT. REFURBISHMENT	¥28,226	¥6,010	¥29,309	3.84%
STAFF (all related exp)	¥2,475,027	¥707,789	¥2,454,323	-0.84%
KITCHEN (all related exp) (*)	¥0	¥26,076	¥304,578	
G & A	¥148,875	¥49,926	¥145,537	-2.24%
COSTS GRAND TOTAL	¥3,463,528	¥1,182,666	¥3,789,931	9.42%
1. TUITION FEES	¥1,168,413	¥673,638	¥1,408,875	20.58%
a) full fees	¥882,613	¥555,738	¥1,094,475	24.00%
b) discounted fees	¥235,800	¥117,900	¥282,960	20.00%
c) grants to families	¥50,000	¥0	¥31,440	-37.12%
2. MEAL FEES (*)	¥0	¥47,738	¥242,005	
3. AFTER SCHOOL ACTIVITY & CAMP	¥0	¥0	¥0	
4. MISCELANEOUS INCOME	¥75,000	¥0	¥75,000	
REVENUES GRAND TOTAL	¥1,243,413	¥721,375	¥1,725,880	38.80%
PROFIT/LOSS	-¥2,220,116	-¥461,291	-¥2,064,051	-7.03%
DONATION	¥0	¥3,000	¥3,000	
DONOR'S GRANTS to families	¥50,000	¥0	¥31,440	-37.12%
DONATIONS GRAND TOTAL	¥50,000	¥3,000	¥34,440	-31.12%
CONTRIBUTION	¥352,331	¥0	¥315,608	-10.42%
RESULT with donation and contribution	-¥1,867,784	-¥458,291	-¥1,745,444	-6.55%

Statistics

carried forward from JUL.1,2020	¥1,519,289	¥1,519,289	¥1,519,289	
AVAILABLE BALANCE	-¥348,495	¥1,060,998	-¥226,155	
	as of June 30, 2021		as of June 30, 2021	
PAYMENTS from FAMILIES	¥1,118,413	¥721,375	¥1,619,440	44.80%
COSTS paid by families %	32.29%	61.00%	42.73%	
TOTAL DONATIONS 2015-2020	¥7,485,304	¥7,438,304	¥7,469,744	-0.21%
accumulated accrued severance pay fund by June 2016			¥79,422	
accumulated accrued severance pay fund by June 2017			¥142,924	
accumulated accrued severance pay fund by June 2018			¥254,769	
accumulated accrued severance pay fund by June 2019			¥378,885	
accumulated accrued severance pay fund by June 2020			¥598,450	
accumulated accrued severance pay fund by June 2021			¥552,174	
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥0	¥26,076	¥304,578	
MEAL FEES	¥0	¥47,738	¥242,005	
PROFIT/LOSS	¥0	¥21,662	-¥62,573	