

2021-2022 BUDGET vs. 2020-2021 CLOSING FORECAST			
	A	B	C
	01/07/2021 - 30/06/2022 BUDGET untill 30-06-2022	01/07/2020 - 30/06/2021 closing forecast	A vs. B %
Pupils:	42	25	66.34%
Staff:	12	10	20.73%
Teachers:	7	5	
Other staff:	5	5	
Apartments :	2	2	0.00%
RENTALS	¥720,960	¥848,657	-15.05%
APT. REFURBISHMENT & FURNITURE	¥82,080	¥27,473	198.77%
STAFF (all related exp)	¥3,059,465	¥2,484,491	23.14%
KITCHEN (all related exp) (*)	¥510,837	¥299,278	70.69%
G & A	¥187,200	¥152,084	23.09%
COSTS GRAND TOTAL	¥4,560,542	¥3,811,983	19.64%
1.TUITION FEES	¥3,532,000	¥1,630,981	116.56%
a) full fees	¥3,532,000	¥1,356,633	160.35%
b) discounted fees	¥0	¥274,348	-100.00%
c) grants to families	¥0	¥0	#DIV/0!
2. MEAL FEES (*)	¥512,400	¥265,735	92.82%
3. AFTER SCHOOL ACTIVITY & CAMP	¥150,000	¥0	
4. MISCELANEOUS INCOME	¥107,761	¥84,274	27.87%
REVENUES GRAND TOTAL	¥4,302,161	¥1,980,990	117.17%
PROFIT/LOSS	-¥258,381	-¥1,830,993	-85.89%
DONATION	¥0	¥33,639	-100.00%
DONOR'S GRANTS to families	¥0	¥0	#DIV/0!
DONATIONS GRAND TOTAL	¥0	¥33,639	-100.00%
CONTRIBUTION	¥229,058	¥328,446	-30.26%
RESULT with donation and contribution	-¥29,323	-¥1,468,908	-98.00%
	Statistics		
carried forward from JUL.1, 2021	¥50,381	¥1,519,289	
AVAILABLE BALANCE	¥21,058	¥50,381	
	as of June 30, 2022	as of June 20, 2021	
PAYMENTS from FAMILIES	¥4,194,400	¥1,896,716	121.14%
COSTS paid by families %	91.97%	49.76%	
TOTAL DONATIONS 2015-2022	¥7,468,943	¥7,468,943	0.00%
accumulated accrued severance pay fund by June 2016		¥29,502	
accumulated accrued severance pay fund by June 2017		¥69,589	
accumulated accrued severance pay fund by June 2018		¥113,349	
accumulated accrued severance pay fund by June 2019		¥152,630	
accumulated accrued severance pay fund by June 2020		¥228,063	
accumulated accrued severance pay fund by June	¥285,320	¥187,132	52.47%
(*) CANTEEN ACCOUNTING SUMMARY			
KITCHEN (all related exp)	¥510,837	¥299,278	70.69%
MEAL FEES	¥512,400	¥265,735	92.82%
PROFIT/LOSS	¥1,563	-¥33,543	-104.66%