

2021-2022 BUDGET vs. 2020-2021 CLOSING RESULT			
	A	B	C
	01/07/2021 - 30/06/2022	01/07/2020 - 30/06/2021	A vs. B
	BUDGET until 30-06-2022		%
Pupils:	35	26	37.35%
Staff:	11.7	10.2	14.78%
Teachers:	7.2	6.2	
- Italian	2.0	2.0	
- English	2.0	1.0	
- Chinese	2.1	2.1	
- Atelier	1.0	1.0	
- Religion	0.1	0.1	
Other staff:	4.5	4.0	
- headmaster	1.0	1.0	
- accounting&administration	1.0	1.0	
- nurse (required by BJ Educ.Comm)	1.0	1.0	
- janitors	1.5	1.0	
Apartments :	2	2	0.00%
RENTALS	¥673,440	¥810,040	-16.86%
APT. REFURBISHMENT & FURNITURE	¥44,080	¥14,479	204.44%
STAFF (all related exp)	¥2,609,160	¥2,365,429	10.30%
Staff Severance Pay Fund	¥35,248	¥183,752	-80.82%
KITCHEN (all related exp) (*)	¥438,791	¥307,822	42.55%
G & A	¥133,000	¥121,224	9.71%
<b>COSTS GRAND TOTAL</b>	<b>¥3,933,719</b>	<b>¥3,802,746</b>	<b>3.44%</b>
<b>1.TUITION FEES</b>	<b>¥2,944,700</b>	<b>¥1,706,034</b>	<b>72.61%</b>
a) full fees	¥2,944,700	¥1,706,034	72.61%
b) discounted fees	¥0	¥0	
c) grants to families	¥0	¥0	
<b>2. MEAL FEES (*)</b>	<b>¥448,310</b>	<b>¥274,019</b>	<b>63.61%</b>
<b>3. AFTER SCHOOL ACTIVITY &amp; CAMP</b>	<b>¥70,000</b>	<b>¥78,850</b>	<b>-11.22%</b>
<b>4. MISCELANEOUS INCOME</b>	<b>¥0</b>	<b>¥97,196</b>	<b>-100.00%</b>
<b>REVENUES GRAND TOTAL</b>	<b>¥3,463,010</b>	<b>¥2,156,099</b>	<b>60.61%</b>
<b>PROFIT/LOSS (severance fund INCLUD</b>	<b>¥-470,709</b>	<b>¥-1,646,647</b>	<b>-71.41%</b>
<b>DONATION</b>	<b>¥102,000</b>	<b>¥108,758</b>	<b>-6.21%</b>
DONOR'S GRANTS to families	¥0	¥0	
<b>DONATIONS GRAND TOTAL</b>	<b>¥102,000</b>	<b>¥108,758</b>	<b>-6.21%</b>
CONTRIBUTION in Budget 2021 EUR29,45	¥229,058	¥328,446	-30.26%
extra contribution needed	¥0	¥0	
<b>CONTRIBUTION TOTAL</b>	<b>¥229,058</b>	<b>¥328,446</b>	<b>-30.26%</b>
<b>RESULT with donation and contributio</b>	<b>¥-139,650</b>	<b>¥-1,209,443</b>	<b>-88.45%</b>
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>			
KITCHEN (all related exp)	¥438,791	¥307,822	42.55%
MEAL FEES	¥448,310	¥274,019	63.61%
<b>PROFIT/LOSS</b>	<b>¥9,519</b>	<b>¥-33,803</b>	<b>-128.16%</b>
<b>Statistics</b>			
carried forward from JUL.1, 2021	¥309,846	¥1,519,289	
<b>AVAILABLE BALANCE</b>	<b>¥170,195</b>	<b>¥309,846</b>	
	as of June 30, 2022	as of June 20, 2021	
<b>PAYMENTS from FAMILIES</b>	<b>¥3,463,010</b>	<b>¥2,058,903</b>	<b>68.20%</b>
<b>COSTS paid by families %</b>	<b>88.03%</b>	<b>54.14%</b>	
<b>TOTAL DONATIONS 2015-2022</b>	<b>¥7,646,062</b>	<b>¥7,544,062</b>	<b>1.35%</b>