

**2020-2021 BUDGET vs. CLOSING FORECAST**

	A 1/07/20 - 30/06/21	B 2020-2021	D Δ(BvsA)
	BUDGET	ACCOUNT as of 30-6-2021	%
RENTALS	¥811,400	¥810,040	-0.17%
APT. REFURBISHMENT	¥28,226	¥14,479	-48.70%
STAFF (all related exp)	¥2,475,027	¥2,365,429	-4.43%
Staff Severance Pay Fund	¥0	¥183,752	
KITCHEN (all related exp) (*)	¥0	¥307,822	
G & A	¥148,875	¥121,224	-18.57%
<b>COSTS GRAND TOTAL</b>	<b>¥3,463,528</b>	<b>¥3,802,745</b>	<b>9.79%</b>
<b>1. TUITION FEES</b>	<b>¥1,168,413</b>	<b>¥1,706,034</b>	<b>46.01%</b>
a) full fees	¥882,613	¥1,706,034	93.29%
b) discounted fees	¥235,800	¥0	-100.00%
c) grants to families	¥50,000	¥0	
<b>2. MEAL FEES (*)</b>	<b>¥0</b>	<b>¥274,019</b>	
<b>3. AFTER SCHOOL ACTIVITY &amp; CAMP</b>	<b>¥0</b>	<b>¥78,850</b>	
<b>4. MISCELANEOUS INCOME</b>	<b>¥75,000</b>	<b>¥97,196</b>	
<b>REVENUES GRAND TOTAL</b>	<b>¥1,243,413</b>	<b>¥2,156,099</b>	<b>73.40%</b>
<b>PROFIT/LOSS</b>	<b>¥-2,220,116</b>	<b>¥-1,646,646</b>	<b>-25.83%</b>
<b>DONATION</b>	<b>¥0</b>	<b>¥108,758</b>	
<b>DONOR'S GRANTS to families</b>	<b>¥50,000</b>	<b>¥0</b>	<b>-100.00%</b>
<b>DONATIONS GRAND TOTAL</b>	<b>¥50,000</b>	<b>¥108,758</b>	<b>117.52%</b>
<b>CONTRIBUTION</b>	<b>¥352,331</b>	<b>¥328,446</b>	<b>-6.78%</b>
<b>RESULT with donation and contribution</b>	<b>¥-1,867,784</b>	<b>¥-1,209,442</b>	<b>-35.25%</b>

**Statistics**

carried forward from JUL.1,2020	¥1,519,289	¥1,519,289	
<b>AVAILABLE BALANCE</b>	<b>¥-348,495</b>	<b>¥309,847</b>	
as of June 30, 2021			
<b>PAYMENTS from FAMILIES</b>	<b>¥1,118,413</b>	<b>¥2,058,903</b>	<b>84.09%</b>
<b>COSTS paid by families %</b>	<b>32.29%</b>	<b>54.14%</b>	
<b>TOTAL DONATIONS 2015-2020</b>	<b>¥7,485,304</b>	<b>¥7,544,062</b>	<b>0.78%</b>
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>			
KITCHEN (all related exp)	¥0	¥307,822	
MEAL FEES	¥0	¥274,019	
<b>PROFIT/LOSS</b>	<b>¥0</b>	<b>¥-33,803</b>	