

2021-2022 BUDGET vs. CLOSING FORECAST

	A 1/07/21 - 30/06/22 BUDGET	B 2021-2022 ACCOUNT as of 31-8-2021	C 30-06-2022 CLOSING FORECAST	D Δ(CvsA) %
RENTALS	¥673,440	¥163,296	¥668,114	-0.79%
APT. REFURBISHMENT & FURNITURE	¥44,080	¥20,238	¥52,238	18.51%
STAFF (all related exp)	¥2,609,159	¥317,323	¥2,527,945	-3.11%
Staff Severance Pay Fund	¥35,248	¥0	¥35,248	
KITCHEN (all related exp) (*)	¥438,792	¥10,467	¥412,379	
G & A	¥133,000	¥6,202	¥123,236	-7.34%
COSTS GRAND TOTAL	¥3,933,719	¥517,526	¥3,819,161	-2.91%
1. TUITION FEES	¥2,944,700	¥1,529,750	¥3,078,461	4.54%
2. MEAL FEES (*)	¥448,310	¥230,505	¥448,900	0.13%
3. AFTER SCHOOL ACTIVITY & CAMP	¥70,000	¥2,300	¥62,300	-11.00%
4. MISCELANEOUS INCOME	¥0	¥0	¥0	
REVENUES GRAND TOTAL	¥3,463,010	¥1,762,555	¥3,589,661	3.66%
PROFIT/LOSS (severance fund INCLUDED)	¥-470,709	¥1,245,029	¥-229,500	-51.24%
DONATION	¥102,000	¥0	¥102,000	
DONOR'S GRANTS to families	¥0	¥0	¥0	
DONATIONS GRAND TOTAL	¥102,000	¥0	¥102,000	0.00%
CONTRIBUTION EUR42081	¥229,058	¥0	¥229,058	0.00%
RESULT with donation and contribution	¥-139,651	¥1,245,029	¥101,558	-172.72%
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥438,792	¥10,467	¥412,379	
MEAL FEES	¥448,310	¥230,505	¥448,900	
PROFIT/LOSS	¥9,519	¥220,038	¥36,521	
Statistics				
carried forward from JUL.1,2021	¥309,847	¥309,847	¥309,847	
AVAILABLE BALANCE	¥170,196	¥1,554,875	¥411,405	
	as of June 30, 2022	as of June 30, 2022	as of June 30, 2022	
PAYMENTS from FAMILIES	¥3,463,010	¥1,762,555	¥3,589,661	3.66%
COSTS paid by families %	88.03%	340.57%	93.99%	
TOTAL DONATIONS 2015-2021	¥7,646,062	¥7,544,062	¥7,646,062	0.00%