

2022-2023 BUDGET vs. 2021-2022 CLOSING FORECAST			
	A	B	C
	01/07/2022 - 30/06/2023	01/07/2021 - 30/06/2022	A vs. B
	BUDGET until 30-06-2023		%
Pupils:	39	37	6.52%
Staff:	11.7	11.7	0.00%
Teachers:	7.2	7.2	
- Italian	2.0	2.0	
- English	2.0	2.0	
- Chinese	2.1	2.1	
- Atelier	1.0	1.0	
- Religion	0.1	0.1	
Other staff:	4.5	4.5	
- headmaster	1.0	1.0	
- accounting&administration	1.0	1.0	
- nurse (required by BJ Educ.Comm)	1.0	1.0	
- janitors	1.5	1.5	
Apartments :	2	2	0.00%
RENTALS	¥684,960	¥668,357	2.48%
APT. REFURBISHMENT & FURNITURE	¥50,000	¥50,500	-0.99%
STAFF (all related exp)	¥2,894,397	¥2,648,085	9.30%
Staff Severance Pay Fund	¥64,805	¥35,248	83.85%
KITCHEN (all related exp) (*)	¥518,717	¥425,326	21.96%
G & A	¥133,993	¥133,274	0.54%
<b>COSTS GRAND TOTAL</b>	<b>¥4,346,872</b>	<b>¥3,960,790</b>	<b>9.75%</b>
<b>1.TUITION FEES</b>	<b>¥3,605,220</b>	<b>¥3,069,161</b>	<b>17.47%</b>
a) full fees	¥3,605,220	¥3,069,161	
b) discounted fees	¥0	¥0	
<b>2. MEAL FEES (*)</b>	<b>¥519,400</b>	<b>¥444,445</b>	<b>16.86%</b>
<b>3. AFTER SCHOOL ACTIVITY &amp; CAMP</b>	<b>¥70,000</b>	<b>¥131,990</b>	<b>-46.97%</b>
<b>4. MISCELANEOUS INCOME</b>	<b>¥0</b>	<b>¥900</b>	
<b>REVENUES GRAND TOTAL</b>	<b>¥4,194,620</b>	<b>¥3,646,496</b>	<b>15.03%</b>
<b>PROFIT/LOSS (severance fund INCLUDED)</b>	<b>¥-152,252</b>	<b>¥-314,294</b>	<b>-51.56%</b>
<b>DONATION</b>	<b>¥0</b>	<b>¥102,160</b>	<b>-100.00%</b>
<b>DONOR'S GRANTS to families</b>	<b>¥0</b>	<b>¥0</b>	
<b>DONATIONS GRAND TOTAL</b>	<b>¥0</b>	<b>¥102,160</b>	<b>-100.00%</b>
<b>CONTRIBUTION EUR29456.70*7.7761</b>	<b>¥347,357</b>	<b>¥347,357</b>	<b>0.00%</b>
<b>RESULT with donation and contribution</b>	<b>¥195,105</b>	<b>¥135,223</b>	<b>44.28%</b>
<b>(*) CANTEEN ACCOUNTING SUMMARY</b>			
KITCHEN (all related exp)	¥518,717	¥425,326	21.96%
MEAL FEES	¥519,400	¥444,445	16.86%
<b>PROFIT/LOSS</b>	<b>¥683</b>	<b>¥19,119</b>	<b>-96.43%</b>
<b>Statistics</b>			
carried forward from JUL.1, 2021	¥445,070	¥309,847	
<b>AVAILABLE BALANCE</b>	<b>¥640,175</b>	<b>¥445,070</b>	
	as of June 30, 2023	as of June 20, 2022	
<b>PAYMENTS from FAMILIES</b>	<b>¥4,194,620</b>	<b>¥3,645,596</b>	<b>15.06%</b>
<b>COSTS paid by families %</b>	<b>96.50%</b>	<b>92.04%</b>	
<b>TOTAL DONATIONS 2015-2022</b>	<b>¥7,646,222</b>	<b>¥7,646,222</b>	<b>0.00%</b>