

2021-2022 BUDGET vs. CLOSING FORECAST

	A 1/07/21 - 30/06/22 BUDGET	B 2021-2022 ACCOUNT as of 31-12-2021	C 30-06-2022 CLOSING FORECAST	D Δ(CvsA) %
RENTALS	¥673,440	¥340,037	¥668,357	-0.75%
APT. REFURBISHMENT & FURNITURE	¥44,080	¥29,500	¥50,500	14.56%
STAFF (all related exp)	¥2,609,159	¥1,301,684	¥2,648,085	1.49%
Staff Severance Pay Fund	¥35,248	¥0	¥35,248	0.00%
KITCHEN (all related exp) (*)	¥438,792	¥133,870	¥425,326	-3.07%
G & A	¥133,000	¥69,713	¥133,274	0.21%
COSTS GRAND TOTAL	¥3,933,719	¥1,874,804	¥3,960,790	0.69%
1. TUITION FEES	¥2,944,700	¥2,978,569	¥3,069,161	4.23%
2. MEAL FEES (*)	¥448,310	¥417,635	¥444,445	-0.86%
3. AFTER SCHOOL ACTIVITY & CAMP	¥70,000	¥101,990	¥131,990	88.56%
4. MISCELANEOUS INCOME	¥0	¥900	¥900	
REVENUES GRAND TOTAL	¥3,463,010	¥3,499,094	¥3,646,496	5.30%
PROFIT/LOSS (severance fund INCLUDED)	¥-470,709	¥1,624,290	¥-314,295	-33.23%
DONATION	¥102,000	¥17,160	¥102,160	
DONOR'S GRANTS to families	¥0	¥0	¥0	
DONATIONS GRAND TOTAL	¥102,000	¥17,160	¥102,160	0.16%
CONTRIBUTION EUR47079	¥229,058	¥347,357	¥347,357	51.65%
RESULT with donation and contribution	¥-139,651	¥1,988,807	¥135,223	-196.83%
(*) CANTEEN ACCOUNTING SUMMARY				
KITCHEN (all related exp)	¥438,792	¥133,870	¥425,326	
MEAL FEES	¥448,310	¥417,635	¥444,445	
PROFIT/LOSS	¥9,519	¥283,765	¥19,119	
Statistics				
carried forward from JUL.1,2021	¥309,847	¥309,847	¥309,847	
AVAILABLE BALANCE	¥170,196	¥2,298,654	¥445,069	
	as of June 30, 2022	as of June 30, 2022		
PAYMENTS from FAMILIES	¥3,463,010	¥3,498,194	¥3,645,596	5.27%
COSTS paid by families %	88.03%	186.59%	92.04%	
TOTAL DONATIONS 2015-2021	¥7,646,062	¥7,561,222	¥7,646,222	0.00%