

FY2024 Financial Report

		Dec. 2024 Actual		Dec. 2024 Budget		Variance	Apr.-Dec. 2024 Actual		Apr.-Dec. 2024 Budget		Variance
1	Operational REVENUES	28,488,638		28,874,750		-386,112	254,978,928		258,475,250		-3,496,322
2	Monthly Due	21,010,150		21,612,000		-601,850	189,054,050		190,613,000		-1,558,950
7	Initiation Fee	1,012,000		857,500		154,500	15,984,000		17,965,000		-1,981,000
12	Outsourcing Commission	1,747,282		1,700,000		47,282	12,800,567		13,700,000		-899,433
13	ANA Catering	1,287,282		1,240,000		47,282	8,660,567		9,560,000		-899,433
14	BOS Partners	460,000		460,000		0	4,140,000		4,140,000		0
15	ROOM RENTAL	2,658,250		2,600,000		58,250	18,724,165		20,100,000		-1,375,835
16	Equipment Rental	179,000		150,000		29,000	1,203,390		1,350,000		-146,610
17	Helper Charge	935,030		925,000		10,030	5,785,891		5,825,000		-39,109
18	Banquet Other	202,950		10,000		192,950	974,100		80,000		894,100
19	Club Activities	138,819		320,000		-181,181	2,866,985		2,840,000		26,985
20	Publication	0		0		0	0		0		0
21	Interest	9,277		250		9,027	41,496		2,250		39,246
22	Miscellaneous	595,880		700,000		-104,120	7,544,284		6,000,000		1,544,284
23	Sales of Original Goods etc.	352,839		450,000		-97,161	3,628,583		3,750,000		-121,417
24	Others	243,041		250,000		-6,959	3,915,701		2,250,000		1,665,701
25	Operational EXPENDITURES	33,772,838		34,196,350		-423,512	300,160,447		302,131,950		-1,971,503
26	Personnel	12,076,617		11,936,250		140,367	105,308,410		104,448,250		860,160
27	Salaried	3,951,475		3,216,000		735,475	35,194,960		30,626,000		4,568,960
33	Overtime	21,758		51,000		-29,242	250,553		459,000		-208,447
39	Bonus	890,495		1,900,000		-1,009,505	10,641,485		14,100,000		-3,458,515
45	Hourly	3,181,368		2,370,000		811,368	23,677,086		19,670,000		4,007,086
51	Catered	2,202,353		2,810,000		-607,647	21,183,755		25,290,000		-4,106,245
57	Retirement Allowance	228,050		228,050		0	2,052,439		2,052,450		-11
58	Social Insurance	1,446,208		1,250,000		196,208	11,408,607		11,250,000		158,607
59	Staff Welfare	154,910		91,200		63,710	899,525		820,800		78,725
60	Staff Training	0		20,000		-20,000	0		180,000		-180,000
62	Transportation	8,001		30,000		-21,999	207,172		270,000		-62,828
63	Business Consignment Fee	292,091		350,000		-57,909	4,120,580		3,150,000		970,580
64	IT Related	255,000		250,000		5,000	2,476,560		2,250,000		226,560
69	Translation	37,091		100,000		-62,909	1,644,020		900,000		744,020
74	Others	0		0		0	0		0		0
78	Compensations	520,000		570,000		-50,000	5,293,910		5,480,000		-186,090
79	Event operation / Club Charge etc.	442,420		334,000		108,420	2,683,592		2,998,000		-314,408
85	Performance Fee	103,273		166,700		-63,427	1,308,510		1,499,900		-191,390
86	Cost of Sales	-28,992		166,700		-195,692	1,480,332		1,499,900		-19,568
89	Sales promotion	309,156		185,000		124,156	1,086,104		1,645,000		-558,896
91	Advertising	0		0		0	61,865		0		61,865
92	Conference	17,123		33,750		-16,627	329,881		298,750		31,131
102	External affairs expenses	0		12,500		-12,500	101,100		112,500		-11,400
103	Communication and Delivery	465,244		559,000		-93,756	4,641,932		5,023,000		-381,068
104	Wire Services (Library)	352,600		439,000		-86,400	3,611,740		3,951,000		-339,260
105	Mailing & Delivery	26,138		22,000		4,138	268,799		198,000		70,799
108	Telephone	80,256		83,000		-2,744	704,774		739,000		-34,226
109	Others	6,250		15,000		-8,750	56,619		135,000		-78,381
110	Books and Subscription	132,570		166,700		-34,130	1,453,480		1,499,900		-46,420
111	Depreciation of fixed assets	2,835,984		3,334,000		-498,016	25,523,856		29,998,000		-4,474,144
112	Utensils and Fixtures	0		5,000		-5,000	68,000		45,000		23,000
118	Supplies	171,222		250,000		-78,778	3,656,072		2,250,000		1,406,072
119	Office Supplies	87,752		103,000		-15,248	863,949		927,000		-63,051
123	Others	83,470		147,000		-63,530	2,792,123		1,323,000		1,469,123
126	Repair & Maintenance	1,966,960		2,010,250		-43,290	13,739,890		14,662,250		-922,360
132	No.1 Shimbun	445,126		396,000		49,126	3,657,774		3,566,000		91,774
133	Contribution fee	146,400		136,000		10,400	1,287,880		1,226,000		61,880
134	Design Fee	195,455		155,000		40,455	1,440,455		1,395,000		45,455
135	Editor Fee	103,271		100,000		3,271	929,439		900,000		29,439
136	Others	0		5,000		-5,000	0		45,000		-45,000
137	Utilities	2,729,774		2,500,000		229,774	23,991,357		22,500,000		1,491,357
138	Power	2,708,904		2,475,000		233,904	23,817,957		22,275,000		1,542,957
139	Water	20,870		25,000		-4,130	173,400		225,000		-51,600
140	Gas & Heat	0		0		0	0		0		0
141	Rents	8,788,590		8,750,000		38,590	79,013,294		78,750,000		263,294
142	Club Premises	8,706,400		8,700,000		6,400	78,357,600		78,300,000		57,600
143	Others	82,190		50,000		32,190	655,694		450,000		205,694
144	Membership Dues	0		3,000		-3,000	21,000		42,000		-21,000
145	Insurance	28,654		29,250		-596	706,888		712,250		-5,362
147	Taxes	1,867,178		1,938,000		-70,822	17,119,881		17,442,000		-322,119
148	Undeductable Consumption Tax	1,351,378		1,338,000		13,378	12,476,481		12,042,000		434,481
149	Others	515,800		600,000		-84,200	4,643,400		5,400,000		-756,600
150	Commissions	601,847		470,250		131,597	4,698,601		4,239,250		459,351
151	DDS Fee	116,026		113,000		3,026	1,031,430		1,024,000		7,430
152	Credit Card Fee	230,626		186,250		44,376	1,879,554		1,676,250		203,304
153	Bank Charge	750		14,000		-13,250	27,592		126,000		-98,408
154	Others	254,445		157,000		97,445	1,760,025		1,413,000		347,025
155	Expense/Provision of bad debts	0		0		0	0		0		0
156	Miscellaneous loss	0		0		0	25		0		25
157	Operational SURPLUS/DEFICIT	-5,284,200		-5,321,600		37,400	-45,181,519		-43,656,700		-1,524,819
159	Non Operational REVENUES	2,450,273		2,215,000		235,273	19,779,314		19,519,500		259,814
160	Recovery Levy	2,115,000		2,215,000		-100,000	19,131,000		19,519,500		-388,500
161	Revenue from valuation of Investment securities	335,273		0		335,273	648,314		0		648,314
164	Non Operational EXPENDITURES	0		0		0	1,270,367		0		1,270,367
165	Provision for future relocation	0		0		0	0		0		0
170	Loss from valuation of Investment securities	0		0		0	1,270,367		0		1,270,367
172	Non Operational SURPLUS/DEFICIT	2,450,273		2,215,000		235,273	18,508,947		19,519,500		-1,010,553
174	TOTAL REVENUE	30,938,911		31,089,750		-150,839	274,758,242		277,994,750		-3,236,508
175	TOTAL EXPENDITURE	33,772,838		34,196,350		-423,512	301,430,814		302,131,950		-701,136
176	NET SURPLUS/DEFICIT	-2,833,927		-3,106,600		272,673	-26,672,572		-24,137,200		-2,535,372