

Annual Forecast (April, 2024 - March, 2025)

(Actual+Estimate (Feb&Mar))		
	FY2024 Budget	FY2024 Prediction
1 Operational REVENUES	343,085,500	337,819,428
2 Monthly Due	255,630,000	252,558,233
21 Initiation Fee	22,252,500	20,830,666
35 Outsourcing Commission	18,000,000	16,539,468
38 ROOM RENTAL	26,000,000	23,587,731
39 Equipment Rental	1,800,000	1,543,176
40 Helper Charge	7,500,000	7,383,526
41 Banquet Other	100,000	1,228,920
42 Club Activities	3,800,000	4,809,157
43 Interest	3,000	70,047
44 Miscellaneous (Advertising, Sundry sales, etc.)	8,000,000	9,268,504
47 Operational EXPENDITURES	400,763,000	401,088,366
48 Personnel	139,000,000	141,273,851
80 Transportation	360,000	278,622
81 Business Consignment Fee	4,200,000	5,643,618
99 Compensations	7,190,000	6,976,692
104 Event operation	4,000,000	4,904,538
110 Performance Fee (Saturday Night Live, Concerts)	2,000,000	1,718,924
111 Cost of Sales	2,000,000	1,943,148
114 Sales promotion	2,200,000	1,668,782
117 Advertising	0	74,238
118 Conference	400,000	443,486
130 External affairs expenses (incl. contingency - farewell & gifts)	150,000	157,320
131 Communication and Delivery	6,700,000	6,471,476
141 Books and Subscription	2,000,000	1,828,610
142 Depreciation of fixed assets	40,000,000	34,031,808
143 Utensils and Fixtures	50,000	81,600
149 Supplies	3,000,000	4,697,048
157 Repair & Maintenance	18,000,000	17,321,290
166 No.1 Shimbun	4,754,000	4,930,386
171 Utilities	30,000,000	31,494,556
175 Rents	105,000,000	105,382,247
178 Membership Dues	51,000	21,000
179 Insurance	800,000	792,850
182 Taxes	23,258,000	22,868,497
185 Commissions	5,650,000	6,083,753
190 Expense/Provision of bad debts	0	0
191 Miscellaneous	0	25
192 Operational SURPLUS/DEFICIT	△ 57,677,500	△ 63,268,938
193		
194 Non Operational REVENUES	26,184,000	26,172,314
195 Recovery Levy	26,184,000	25,524,000
196 Revenue from valuation of Investment securities	0	648,314
197 Non Operational EXPENDITURES	0	1,933,703
198 Provision for future relocation	0	0
199 Loss from valuation of Investment securities	0	1,933,703
200 Non Operational SURPLUS/DEFICIT	26,184,000	24,238,611
201		
202 TOTAL REVENUE	369,269,500	363,991,742
203 TOTAL EXPENDITURE	400,763,000	403,022,069
204 NET SURPLUS/DEFICIT	△ 31,493,500	△ 39,030,327

Proposed Budget (April, 2025 - March, 2026)

	FY2025 Draft Budget
Operational REVENUES	348,390,000
Monthly Due	257,170,000
Initiation Fee	24,000,000
Outsourcing Commission	18,000,000
ROOM RENTAL	26,000,000
Equipment Rental	1,800,000
Helper Charge	8,000,000
Banquet Other	1,000,000
Club Activities	4,800,000
Interest	70,000
Miscellaneous (Advertising, Sundry sales, etc.)	7,550,000
Operational EXPENDITURES	406,256,000
Personnel	143,140,000
Transportation	280,000
Business Consignment Fee	5,500,000
Compensations	6,290,000
Event operation	5,000,000
Performance Fee (Saturday Night Live, Concerts)	1,800,000
Cost of Sales	2,000,000
Sales promotion	1,700,000
Advertising	100,000
Conference	445,000
External affairs expenses (incl. contingency - farewell & gifts)	160,000
Communication and Delivery	6,700,000
Books and Subscription	1,850,000
Depreciation of fixed assets	33,500,000
Utensils and Fixtures	450,000
Supplies	5,450,000
Repair & Maintenance	19,512,000
No.1 Shimbun	5,000,000
Utilities	31,500,000
Rents	105,400,000
Membership Dues	21,000
Insurance	900,000
Taxes	23,258,000
Commissions	6,300,000
Expense/Provision of bad debts	0
Miscellaneous	0
Operational SURPLUS/DEFICIT	△ 57,866,000
Non Operational REVENUES	26,019,000
Recovery Levy	26,019,000
Revenue from valuation of Investment securities	0
Non Operational EXPENDITURES	0
Provision for future relocation	0
Loss from valuation of Investment securities	0
Non Operational SURPLUS/DEFICIT	26,019,000
TOTAL REVENUE	374,409,000
TOTAL EXPENDITURE	406,256,000
NET SURPLUS/DEFICIT	△ 31,847,000