

FY2024 Financial Report

		Jan. 2025 Actual	Jan. 2025 Budget	Variance	Apr.-Jan. 2024 Actual	Apr.-Jan. 2024 Budget	Variance
1	Operational REVENUES	28,283,364	27,357,250	926,114	283,262,292	285,832,500	-2,570,208
2	Monthly Due	21,269,950	21,612,000	-342,050	210,324,000	212,225,000	-1,901,000
7	Initiation Fee	2,007,000	895,000	1,112,000	17,991,000	18,860,000	-869,000
12	Outsourcing Commission	1,248,768	1,400,000	-151,232	14,049,335	15,100,000	-1,050,665
13	ANA Catering	880,768	940,000	-59,232	9,541,335	10,500,000	-958,665
14	BOS Partners	368,000	460,000	-92,000	4,508,000	4,600,000	-92,000
15	ROOM RENTAL	1,446,500	1,800,000	-353,500	20,170,665	21,900,000	-1,729,335
16	Equipment Rental	82,590	150,000	-67,410	1,285,980	1,500,000	-214,020
17	Helper Charge	517,314	525,000	-7,686	6,303,205	6,350,000	-46,795
18	Banquet Other	50,000	5,000	45,000	1,024,100	85,000	939,100
19	Club Activities	1,140,646	320,000	820,646	4,007,631	3,160,000	847,631
20	Publication	0	0	0	0	0	0
21	Interest	9,586	250	9,336	51,082	2,500	48,582
22	Miscellaneous	511,010	650,000	-138,990	8,055,294	6,650,000	1,405,294
23	Sales of Original Goods etc.	265,853	400,000	-134,147	3,804,436	4,150,000	-355,564
24	Others	245,157	250,000	-4,843	4,160,858	2,500,000	1,660,858
25	Operational EXPENDITURES	33,988,156	33,077,350	910,806	334,148,603	335,209,300	-1,060,697
26	Personnel	11,874,414	11,517,250	357,164	117,182,824	115,965,500	1,217,324
27	Salaried	3,964,708	2,797,000	1,167,708	39,159,668	33,423,000	5,736,668
33	Overtime	15,175	51,000	-35,825	265,728	510,000	-244,272
39	Bonus	890,495	1,900,000	-1,009,505	11,531,980	16,000,000	-4,468,020
45	Hourly	3,100,396	2,370,000	730,396	26,777,482	22,040,000	4,737,482
51	Catered	2,219,989	2,810,000	-590,011	23,403,744	28,100,000	-4,696,256
57	Retirement Allowance	228,050	228,050	0	2,280,489	2,280,500	-11
58	Social Insurance	1,389,274	1,250,000	139,274	12,797,881	12,500,000	297,881
59	Staff Welfare	66,327	91,200	-24,873	965,852	912,000	53,852
60	Staff Training	0	20,000	-20,000	0	200,000	-200,000
62	Transportation	25,013	30,000	-4,987	232,185	300,000	-67,815
63	Business Consignment Fee	582,435	350,000	232,435	4,703,015	3,500,000	1,203,015
64	IT Related	279,480	250,000	29,480	2,756,040	2,500,000	256,040
69	Translation	302,955	100,000	202,955	1,946,975	1,000,000	946,975
74	Others	0	0	0	0	0	0
78	Compensations	520,000	570,000	-50,000	5,813,910	6,050,000	-236,090
79	Event operation / Club Charge etc.	1,403,523	334,000	1,069,523	4,087,115	3,332,000	755,115
85	Performance Fee	123,927	166,700	-42,773	1,432,437	1,666,600	-234,163
86	Cost of Sales	138,958	166,700	-27,742	1,619,290	1,666,600	-47,310
89	Sales promotion	193,011	185,000	8,011	1,279,115	1,830,000	-550,885
91	Advertising	0	0	0	61,865	0	61,865
92	Conference	39,691	33,750	5,941	369,572	332,500	37,072
102	External affairs expenses	30,000	12,500	17,500	131,100	125,000	6,100
103	Communication and Delivery	750,965	559,000	191,965	5,392,897	5,582,000	-189,103
104	Wire Services (Library)	573,400	439,000	134,400	4,185,140	4,390,000	-204,860
105	Mailing & Delivery	49,437	22,000	27,437	318,236	220,000	98,236
108	Telephone	121,682	83,000	38,682	826,456	822,000	4,456
109	Others	6,446	15,000	-8,554	63,065	150,000	-86,935
110	Books and Subscription	70,362	166,700	-96,338	1,523,842	1,666,600	-142,758
111	Depreciation of fixed assets	2,835,984	3,334,000	-498,016	28,359,840	33,332,000	-4,972,160
112	Utensils and Fixtures	0	5,000	-5,000	68,000	50,000	18,000
118	Supplies	258,135	250,000	8,135	3,914,207	2,500,000	1,414,207
119	Office Supplies	103,360	103,000	360	967,309	1,030,000	-62,691
123	Others	154,775	147,000	7,775	2,946,898	1,470,000	1,476,898
126	Repair & Maintenance	1,181,400	1,310,250	-128,850	14,921,290	15,972,500	-1,051,210
132	No.1 Shimbun	450,881	396,000	54,881	4,108,655	3,962,000	146,655
133	Contribution fee	174,882	136,000	38,882	1,462,762	1,362,000	100,762
134	Design Fee	172,728	155,000	17,728	1,613,183	1,550,000	63,183
135	Editor Fee	103,271	100,000	3,271	1,032,710	1,000,000	32,710
136	Others	0	5,000	-5,000	0	50,000	-50,000
137	Utilities	2,254,106	2,500,000	-245,894	26,245,463	25,000,000	1,245,463
138	Power	2,237,136	2,475,000	-237,864	26,055,093	24,750,000	1,305,093
139	Water	16,970	25,000	-8,030	190,370	250,000	-59,630
140	Gas & Heat	0	0	0	0	0	0
141	Rents	8,805,245	8,750,000	55,245	87,818,539	87,500,000	318,539
142	Club Premises	8,706,400	8,700,000	6,400	87,064,000	87,000,000	64,000
143	Others	98,845	50,000	48,845	754,539	500,000	254,539
144	Membership Dues	0	3,000	-3,000	21,000	45,000	-24,000
145	Insurance	28,654	29,250	-596	735,542	741,500	-5,958
147	Taxes	1,937,200	1,938,000	-800	19,057,081	19,380,000	-322,919
148	Undeductable Consumption Tax	1,417,400	1,338,000	79,400	13,893,881	13,380,000	513,881
149	Others	519,800	600,000	-80,200	5,163,200	6,000,000	-836,800
150	Commissions	484,252	470,250	14,002	5,069,794	4,709,500	360,294
151	DDS Fee	114,659	113,000	1,659	1,146,089	1,137,000	9,089
152	Credit Card Fee	223,041	186,250	36,791	2,102,595	1,862,500	240,095
153	Bank Charge	750	14,000	-13,250	28,342	140,000	-111,658
154	Others	145,802	157,000	-11,198	1,792,768	1,570,000	222,768
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	-5,704,792	-5,720,100	15,308	-50,886,311	-49,376,800	-1,509,511
159	Non Operational REVENUES	2,139,000	2,215,000	-76,000	21,918,314	21,734,500	183,814
160	Recovery Levy	2,139,000	2,215,000	-76,000	21,270,000	21,734,500	-464,500
161	revenue from valuation or investment	0	0	0	648,314	0	648,314
164	Non Operational EXPENDITURES	125,277	0	125,277	1,395,644	0	1,395,644
165	Provision for future relocation	0	0	0	0	0	0
170	Loss from valuation of investment securities	125,277	0	125,277	1,395,644	0	1,395,644
172	Non Operational SURPLUS/DEFICIT	2,013,723	2,215,000	-201,277	20,522,670	21,734,500	-1,211,830
174	TOTAL REVENUE	30,422,364	29,572,250	850,114	305,180,606	307,567,000	-2,386,394
175	TOTAL EXPENDITURE	34,113,433	33,077,350	1,036,083	335,544,247	335,209,300	334,947
176	NET SURPLUS/DEFICIT	-3,691,069	-3,505,100	-185,969	-30,363,641	-27,642,300	-2,721,341