

FY2024 Financial Report

	Actual 2024 Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Actual Sep	Actual Oct	Actual Nov	Actual Dec	Actual 2025 Jan	Feb	Mar	FY2024
1 Operational REVENUES	30,064,602	27,268,719	26,753,344	28,117,623	25,900,877	28,696,613	29,941,788	29,746,724	28,488,638	28,283,364	0	0	283,262,292
2 Monthly Due	20,864,250	20,937,100	21,014,150	21,022,750	20,924,100	21,086,850	21,123,450	21,071,250	21,010,150	21,269,950	0	0	210,324,000
7 Initiation Fee	2,697,000	1,839,500	1,400,000	1,382,500	1,547,500	3,289,000	1,216,500	1,600,000	1,012,000	2,007,000	0	0	17,991,000
12 Outsourcing Commission	1,380,290	1,390,660	1,446,966	1,402,985	1,160,310	1,269,626	1,470,858	1,531,590	1,747,282	1,248,768	0	0	14,049,335
13 ANA CATERING	920,290	930,660	986,966	942,985	700,310	809,626	1,010,858	1,071,590	1,287,282	880,768	0	0	9,541,335
14 BOS PARTNERS	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	368,000	0	0	4,508,000
15 ROOM RENTAL	3,064,042	1,476,000	1,496,000	2,079,661	1,053,712	1,632,500	2,296,700	2,967,300	2,658,250	1,446,500	0	0	20,170,665
16 Equipment Rental	148,500	94,500	144,000	214,000	52,300	81,500	138,000	151,590	179,000	82,590	0	0	1,285,980
17 Helper Charge	684,966	525,056	478,076	625,520	290,323	456,900	842,126	947,894	935,030	517,314	0	0	6,303,205
18 Banquet Other	321,150	0	30,000	160,000	50,000	100,000	44,000	66,000	202,950	50,000	0	0	1,024,100
19 Club Activities	153,637	385,508	152,055	719,128	22,500	111,019	495,728	688,591	138,819	1,140,646	0	0	4,007,631
20 Publication	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Interest	1,958	2,236	2,310	2,236	2,310	2,310	9,275	9,584	9,277	9,586	0	0	51,082
22 Miscellaneous	748,809	618,159	589,787	508,843	797,822	666,908	2,305,151	712,925	595,880	511,010	0	0	8,055,294
23 Sales of Original Goods etc.	507,072	371,773	341,507	266,425	551,132	419,009	349,275	469,551	352,839	265,853	0	0	3,894,436
24 Others	241,737	246,386	248,280	242,418	246,690	247,899	1,955,876	243,374	243,041	245,157	0	0	4,160,858
25 Operational EXPENDITURES	33,280,794	31,699,885	31,900,012	33,464,454	31,919,254	32,425,242	38,391,622	33,306,346	33,772,838	33,988,156	0	0	334,148,603
26 Personnel	11,789,261	11,319,795	11,144,153	11,533,177	11,219,668	11,247,072	12,793,158	12,185,509	12,076,617	11,874,414	0	0	117,182,824
27 Salaried	4,319,671	3,782,143	3,649,240	4,146,688	3,714,853	3,714,707	3,964,708	3,951,475	3,951,475	3,964,708	0	0	39,159,668
33 Overtime	32,961	6,291	103,605	22,964	10,214	31,802	14,987	5,871	21,758	15,175	0	0	265,728
39 Bonus	1,297,519	1,349,951	1,349,951	1,192,852	1,192,852	988,685	1,488,685	890,495	890,495	890,495	0	0	11,531,980
45 Hourly	1,978,443	1,996,800	2,000,895	2,426,423	2,652,645	3,037,027	3,210,743	3,192,743	3,181,368	3,100,396	0	0	26,777,482
51 Catered	2,486,958	2,609,941	2,464,246	2,238,929	1,996,876	2,049,074	2,559,858	2,575,520	2,202,353	2,219,989	0	0	23,403,744
52 Retirement Allowance	228,039	228,050	228,050	228,050	228,050	228,050	228,050	228,050	228,050	228,050	0	0	2,280,489
58 Social Insurance	1,273,041	1,274,619	1,276,166	1,205,272	1,279,261	1,125,727	1,251,058	1,277,255	1,446,208	1,389,274	0	0	12,797,881
59 Staff Welfare (including employees meal)	172,629	72,000	72,000	72,000	144,917	72,000	75,069	64,000	154,910	66,327	0	0	965,852
60 Staff Training	0	0	0	0	0	0	0	0	0	0	0	0	0
62 Transportation	25,091	6,182	34,548	8,364	15,963	50,084	13,377	45,562	8,001	25,013	0	0	232,185
63 Business Consignment Fee	292,091	655,211	416,571	618,531	292,091	671,255	501,251	381,488	292,091	582,435	0	0	4,703,015
64 IT Related	255,000	312,120	279,480	318,240	255,000	244,800	314,160	242,760	255,000	279,480	0	0	2,756,040
69 Translation (Including Translator Fee)	37,091	343,091	137,091	300,291	37,091	426,455	187,091	138,728	37,091	302,955	0	0	1,946,975
74 Others	0	0	0	0	0	0	0	0	0	0	0	0	0
78 Compensation	570,000	570,000	920,000	570,000	570,000	520,000	533,910	520,000	520,000	520,000	0	0	5,813,910
79 Event operation	472,186	307,719	264,469	306,527	166,288	151,570	257,295	315,118	442,420	1,403,523	0	0	4,087,115
85 Performance Fee (i.e. Saturday Night Live)	82,618	258,181	61,964	218,983	82,618	61,964	196,218	242,691	103,273	123,927	0	0	1,432,437
86 Cost of Sales	289,250	276,696	20,901	41,937	240,308	164,016	120,845	355,371	Δ 28,992	138,958	0	0	1,619,290
89 Sales promotion	22,728	42,728	40,000	102,532	129,550	73,090	197,210	169,110	309,156	193,011	0	0	1,279,115
90 Club Others	22,728	42,728	40,000	102,532	129,550	73,090	134,161	119,100	213,900	187,290	0	0	1,065,079
91 Others	0	0	0	0	0	0	63,049	50,010	95,256	5,721	0	0	214,036
91 Advertising	0	0	0	0	0	0	16,955	44,910	0	0	0	0	61,865
92 Conference	38,150	21,321	17,050	41,300	50,942	42,790	53,804	47,401	17,123	39,691	0	0	369,572
102 External affairs expenses	15,300	0	15,300	0	0	0	0	40,500	0	30,000	0	0	131,100
103 Communication and Delivery	522,473	445,078	411,085	702,370	409,609	545,583	710,572	429,918	465,244	750,965	0	0	5,392,897
104 Wire Services (Library)	371,485	352,950	352,000	552,000	352,000	352,200	559,810	366,695	352,600	573,400	0	0	4,185,140
105 Mailing & Delivery	19,229	15,421	15,672	25,491	14,861	66,076	65,638	20,273	26,138	49,437	0	0	318,236
108 Telephone	125,509	70,748	37,163	118,331	36,598	120,855	78,324	36,990	80,256	121,682	0	0	826,456
109 Others	6,250	5,959	6,250	6,548	6,150	6,452	6,800	5,960	6,250	6,446	0	0	63,065
110 Books and Subscription	319,883	83,915	107,696	117,421	53,116	204,928	318,483	115,468	132,570	70,362	0	0	1,523,842
111 Depreciation of fixed assets	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	2,835,984	0	0	28,359,840
112 Utensils and Fixtures	68,000	0	0	0	0	0	0	0	0	0	0	0	68,000
118 Supplies	307,731	294,475	365,766	337,397	415,850	237,446	1,262,364	263,821	171,222	258,135	0	0	3,914,207
119 Office Supplies	77,800	94,883	68,183	89,557	116,324	65,717	177,131	86,602	87,752	103,360	0	0	967,309
123 Others	229,931	199,592	297,583	247,840	299,526	171,729	1,085,233	177,219	83,470	154,775	0	0	2,946,898
126 Repair & Maintenance	1,383,550	854,600	854,600	1,725,070	1,081,920	854,600	4,120,850	897,740	1,966,960	1,181,400	0	0	14,921,290
132 No.1 Shimbun	457,465	375,372	344,390	391,286	435,244	413,335	374,321	421,235	445,126	450,881	0	0	4,108,655
133 Contribution fee	204,194	122,101	91,119	123,015	166,973	145,064	121,050	167,964	146,400	174,882	0	0	1,462,762
134 Design Fee	150,000	150,000	150,000	165,000	165,000	165,000	150,000	150,000	195,455	172,728	0	0	1,613,183
135 Editor Fee	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	0	0	1,032,710
136 Other	0	0	0	0	0	0	0	0	0	0	0	0	0
137 Utilities	2,591,787	2,229,826	2,832,000	2,713,913	2,710,780	2,710,034	2,608,790	2,864,453	2,729,774	2,254,106	0	0	26,245,463
138 Power	2,572,477	2,211,686	2,811,520	2,695,383	2,692,250	2,691,114	2,591,040	2,843,583	2,708,904	2,237,136	0	0	26,055,093
139 Water	19,310	18,140	20,480	18,530	18,530	18,920	17,750	20,870	20,870	16,970	0	0	190,370
140 Gas & Heat	0	0	0	0	0	0	0	0	0	0	0	0	0
141 Rents	8,779,653	8,780,279	8,769,582	8,768,561	8,772,623	8,773,520	8,779,654	8,800,832	8,788,590	8,805,245	0	0	87,818,539
142 Club Premises	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	8,706,400	0	0	87,064,000
143 Others	73,253	73,879	63,182	62,161	66,223	67,120	73,254	94,432	82,190	98,845	0	0	754,539
144 Membership Dues	18,000	3,000	0	0	0	0	0	0	0	0	0	0	21,000
145 Insurance	28,656	28,654	28,654	28,654	28,654	477,654	28,654	28,654	28,654	28,654	0	0	735,542
147 Taxes	1,907,167	1,792,861	1,890,645	1,884,830	1,902,656	1,849,231	2,213,616	1,811,697	1,867,178	1,937,200	0	0	19,057,081
148 Undeductable Consumption Tax	1,349,167	1,318,761	1,374,445	1,369,030	1,386,856	1,333,131	1,697,816	1,295,897	1,351,378	1,417,400	0	0	13,893,881
149 Others	558,000	474,100	516,200	515,800	515,800	516,100	515,800	515,800	515,800	519,800	0	0	5,163,200
150 Commissions	463,770	518,008	524,654	517,602	505,390	511,086	454,301	488,884	601,847	484,252	0	0	5,069,794
151 DDS Fee	114,150	114,287	114,402	115,106	114,336	114,106	114,221	114,796	116,026	114,659	0	0	1,146,089
152 Credit Card Fee	204,382	216,601	253,954	207,439	185,119	195,258	189,772	196,403	230,626	223,041	0	0	2,102,595
153 Bank Charge	1,050	1,200	9,149	1,030	11,613	750	1,300	750	750	750	0	0	28,342
154 Others	144,188	185,920	147,149	194,027	194,322	200,972	149,008	176,935	254,445	145,802	0	0	1,792,768
155 Expense/Provision of bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0
156 Miscellaneous	0	0	0	15	0	0	10	0	0	0	0	0	25
157 Operational SURPLUS/DEFICIT	Δ 3,216,192	Δ 4,431,166	Δ 5,146,668	Δ 5,346,831	Δ 6,018,377	Δ 3,728,629	Δ 8,449,834	Δ 3,559,622	Δ 5,284,200	Δ 5,704,792	0	0	