

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	Actual 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	27,730,452	0	310,992,744
2 Monthly Due	20,864,250	20,937,100	21,014,153	21,022,750	20,924,100	21,086,850	21,123,450	21,071,250	21,010,150	21,269,950	21,357,600	0	231,681,600
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	1,439,500	0	19,430,500
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	1,191,817	0	15,241,152
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	823,817	0	10,365,152
14 BOS PARTNERS	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	460,000	368,000	368,000	0	4,876,000
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	1,337,550	0	21,508,215
16 Equipment Rental	148,500	94,500	144,000	214,000	52,300	81,500	138,000	151,590	179,000	82,590	144,000	0	1,429,980
17 Helper Charge	684,966	525,056	478,076	625,520	290,323	456,900	842,126	947,894	935,030	517,314	423,315	0	6,726,520
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	468,910	0	4,476,541
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	9,587	0	60,669
22 Miscellaneous	748,809	618,159	589,787	508,843	797,822	666,908	2,305,151	712,925	595,880	511,010	1,358,173	0	9,413,467
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	994,039	0	4,888,475
24 Others	241,737	246,386	248,280	242,418	246,690	247,899	1,955,876	243,374	243,041	245,157	364,134	0	4,524,992
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	33,130,347	0	367,278,950
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	11,781,541	0	128,964,365
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	3,932,425	0	43,092,093
33 Overtime	32,961	6,291	103,605	22,964	10,214	31,802	14,987	5,971	21,758	15,175	5,068	0	270,796
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	890,495	0	12,422,475
45 Hourly	1,978,443	1,996,800	2,000,895	2,426,422	2,652,645	3,037,027	3,210,743	3,192,743	3,181,368	3,100,396	3,135,587	0	29,913,069
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	2,030,514	0	25,434,258
57 Retirement Allowance	228,039	228,050	228,050	228,050	228,050	228,050	228,050	228,050	228,050	228,050	228,050	0	2,508,539
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	1,386,312	0	14,184,193
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	173,090	0	1,138,942
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	21,366	0	253,551
63 Business Consignment Fee	292,091	655,211	416,571	618,531	292,091	671,255	501,251	381,488	292,091	582,435	521,924	0	5,224,939
64 IT Related	255,000	312,120	279,480	318,240	255,000	244,800	314,160	242,760	255,000	279,480	283,560	0	3,039,600
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	238,364	0	2,185,339
74 Others	0	0	0	0	0	0	0	0	0	0	0	0	0
78 Compensations	570,000	570,000	920,000	570,000	570,000	520,000	533,910	520,000	520,000	520,000	470,000	0	6,283,910
79 Event operation	472,186	307,719	264,469	306,527	166,288	151,570	257,295	315,118	442,420	1,403,523	683,086	0	4,770,201
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	90,473	0	1,522,910
86 Cost of Sales	289,250	276,696	20,901	41,937	240,308	164,016	120,845	355,371	△ 28,992	138,958	102,289	0	1,721,579
89 Sales promotion	22,728	42,728	40,000	102,532	129,550	73,090	197,210	169,110	309,156	193,011	263,050	0	1,542,165
90 Club Charge	22,728	42,728	40,000	102,532	129,550	73,090	134,161	119,100	213,900	187,290	263,050	0	1,328,129
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	41,650	0	411,222
102 External affairs expenses	15,300	0	15,300	0	0	30,000	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	452,494	0	5,845,391
104 Wire Services (Library)	371,485	352,950	352,000	552,000	352,000	352,200	559,810	366,695	352,600	573,400	352,000	0	4,537,140
105 Mailing & Delivery	19,229	15,421	15,672	25,491	14,861	66,076	65,638	20,273	26,138	49,437	16,155	0	334,391
108 Telephone	125,509	70,748	37,163	118,331	36,598	120,855	78,324	36,990	80,256	121,682	78,023	0	904,479
109 Others	6,250	5,959	6,250	6,548	6,150	6,452	6,800	5,960	6,250	6,446	6,316	0	69,381
110 Books and Subscription	319,883	83,915	107,696	117,421	53,116	204,928	318,483	115,468	132,570	70,362	273,947	0	1,797,789
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	2,835,984	0	31,195,824
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	180,937	0	4,095,144
119 Office Supplies	77,800	94,883	68,183	89,557	116,324	65,717	177,131	86,602	87,752	103,360	45,587	0	1,012,896
123 Others	229,931	199,592	297,583	247,840	259,526	171,729	1,085,233	177,219	83,470	154,775	135,350	0	3,082,248
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	993,160	0	15,914,450
132 No.1 Shimbun	457,465	375,372	344,390	391,286	435,244	413,335	374,321	421,235	445,126	450,881	468,262	0	4,576,917
133 Contribution fee	204,194	122,101	91,119	123,015	166,973	145,064	121,050	167,964	146,400	174,882	192,263	0	1,655,025
134 Design Fee	150,000	150,000	150,000	165,000	165,000	165,000	150,000	150,000	195,455	172,728	172,728	0	1,785,911
135 Editor Fee	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	103,271	0	1,135,981
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	2,682,013	0	28,927,476
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	2,662,703	0	28,717,796
139 Water	19,310	18,140	20,480	18,530	18,530	18,920	17,750	20,870	20,870	16,970	19,310	0	209,680
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	8,782,834	0	96,601,373
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	8,706,400	0	95,770,400
143 Others	73,253	73,879	63,182	62,161	66,223	67,120	73,254	94,432	82,190	98,845	76,434	0	830,973
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	28,654	0	764,196
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	1,965,384	0	21,022,465
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	1,449,584	0	15,343,465
149 Others	558,000	474,100	516,200	515,800	515,800	516,100	515,800	515,800	515,800	519,800	515,800	0	5,679,000
150 Commissions	463,770	518,008	524,654	517,602	505,390	511,086	454,301	488,884	601,847	484,252	491,299	0	5,561,093
151 DDS Fee	114,150	114,287	114,402	115,106	114,336	114,106	114,221	114,796	116,026	114,659	115,579	0	1,261,668
152 Credit Card Fee	204,382	216,601	253,954	207,439	185,119	195,258	189,772	196,403	230,626	223,041	225,226	0	2,327,821
153 Bank Charge	1,050	1,200	9,149	1,030	11,613	750	1,300	750	750	750	750	0	29,092
154 Others	144,188	185,920	147,149	194,027	194,322	200,972	149,008	176,935	254,445				