

FY2024 Financial Report

		Mar. 2025 Actual	Mar. 2025 Budget	Variance	Apr.-Mar. 2024 Actual	Apr.-Mar. 2024 Budget	Variance
1	Operational REVENUES	28,800,565	29,066,750	-266,185	339,793,309	343,085,500	-3,292,191
2	Monthly Due	21,366,700	21,709,000	-342,300	253,048,300	255,630,000	-2,581,700
7	Initiation Fee	1,019,500	1,752,500	-733,000	20,450,000	22,252,500	-1,802,500
12	Outsourcing Commission	1,633,351	1,500,000	133,351	16,874,503	18,000,000	-1,125,497
13	ANA Catering	1,265,351	1,040,000	225,351	11,630,503	12,480,000	-849,497
14	BOS Partners	368,000	460,000	-92,000	5,244,000	5,520,000	-276,000
15	ROOM RENTAL	2,395,750	2,300,000	95,750	23,903,965	26,000,000	-2,096,035
16	Equipment Rental	193,000	150,000	43,000	1,622,980	1,800,000	-177,020
17	Helper Charge	974,539	625,000	349,539	7,701,059	7,500,000	201,059
18	Banquet Other	82,560	10,000	72,560	1,106,660	100,000	1,006,660
19	Club Activities	485,028	320,000	165,028	4,961,569	3,800,000	1,161,569
20	Publication	0	0	0	0	0	0
21	Interest	8,661	250	8,411	69,330	3,000	66,330
22	Miscellaneous	641,476	700,000	-58,524	10,054,943	8,000,000	2,054,943
23	Sales of Original Goods etc.	403,704	450,000	-46,296	5,292,179	5,000,000	292,179
24	Others	237,772	250,000	-12,228	4,762,764	3,000,000	1,762,764
25	Operational EXPENDITURES	33,105,200	32,781,350	323,850	400,384,150	400,763,000	-378,850
26	Personnel	12,177,920	11,517,250	660,670	141,142,285	139,000,000	2,142,285
27	Salaried	3,932,415	2,797,000	1,135,415	47,024,508	39,017,000	8,007,508
33	Overtime	30,644	51,000	-20,356	301,440	612,000	-310,560
39	Bonus	890,495	1,900,000	-1,009,505	13,312,970	19,800,000	-6,487,030
45	Hourly	3,221,944	2,370,000	851,944	33,135,013	26,780,000	6,355,013
51	Catered	2,415,234	2,810,000	-394,766	27,849,492	33,720,000	-5,870,508
57	Retirement Allowance	228,050	228,050	0	2,736,589	2,736,600	-11
58	Social Insurance	1,395,138	1,250,000	145,138	15,575,331	15,000,000	575,331
59	Staff Welfare	64,000	91,200	-27,200	1,202,942	1,094,400	108,542
60	Staff Training	0	20,000	-20,000	0	240,000	-240,000
62	Transportation	61,656	30,000	31,656	315,207	360,000	-44,793
63	Business Consignment Fee	441,324	350,000	91,324	5,666,263	4,200,000	1,466,263
64	IT Related	252,960	250,000	2,960	3,292,560	3,000,000	292,560
69	Translation	188,364	100,000	88,364	2,373,703	1,200,000	1,173,703
74	Others	0	0	0	0	0	0
78	Compensations	575,733	570,000	5,733	6,859,643	7,190,000	-330,357
79	Event operation / Club Charge etc.	230,768	334,000	-103,232	5,000,969	4,000,000	1,000,969
85	Performance Fee	247,852	166,700	81,152	1,770,762	2,000,000	-229,238
86	Cost of Sales	339,720	166,700	173,020	2,061,299	2,000,000	61,299
89	Sales promotion	160,450	185,000	-24,550	1,702,615	2,200,000	-497,385
91	Advertising	0	0	0	61,865	0	61,865
92	Conference	45,850	33,750	12,100	457,072	400,000	57,072
102	External affairs expenses	0	12,500	-12,500	131,100	150,000	-18,900
103	Communication and Delivery	453,980	559,000	-105,020	6,299,371	6,700,000	-400,629
104	Wire Services (Library)	352,400	439,000	-86,600	4,889,540	5,268,000	-378,460
105	Mailing & Delivery	15,546	22,000	-6,454	349,937	264,000	85,937
108	Telephone	79,784	83,000	-3,216	984,263	988,000	-3,737
109	Others	6,250	15,000	-8,750	75,631	180,000	-104,369
110	Books and Subscription	96,310	166,700	-70,390	1,894,099	2,000,000	-105,901
111	Depreciation of fixed assets	2,835,984	3,334,000	-498,016	34,031,808	40,000,000	-5,968,192
112	Utensils and Fixtures	0	0	0	68,000	50,000	18,000
118	Supplies	420,055	250,000	170,055	4,515,199	3,000,000	1,515,199
119	Office Supplies	64,750	103,000	-38,250	1,077,646	1,236,000	-158,354
123	Others	355,305	147,000	208,305	3,437,553	1,764,000	1,673,553
126	Repair & Maintenance	916,500	1,017,250	-100,750	16,830,950	18,000,000	-1,169,050
132	No.1 Shimbun	419,980	396,000	23,980	4,996,897	4,754,000	242,897
133	Contribution fee	166,709	136,000	30,709	1,821,734	1,634,000	187,734
134	Design Fee	150,000	155,000	-5,000	1,935,911	1,860,000	75,911
135	Editor Fee	103,271	100,000	3,271	1,239,252	1,200,000	39,252
136	Others	0	5,000	-5,000	0	60,000	-60,000
137	Utilities	2,471,120	2,500,000	-28,880	31,398,596	30,000,000	1,398,596
138	Power	2,453,760	2,475,000	-21,240	31,171,556	29,700,000	1,471,556
139	Water	17,360	25,000	-7,640	227,040	300,000	-72,960
140	Gas & Heat	0	0	0	0	0	0
141	Rents	8,921,370	8,750,000	171,370	105,522,743	105,000,000	522,743
142	Club Premises	8,706,400	8,700,000	6,400	104,476,800	104,400,000	76,800
143	Others	214,970	50,000	164,970	1,045,943	600,000	445,943
144	Membership Dues	0	3,000	-3,000	21,000	51,000	-30,000
145	Insurance	28,654	29,250	-596	792,850	800,000	-7,150
147	Taxes	1,799,959	1,940,000	-140,041	22,822,424	23,258,000	-435,576
148	Undeductable Consumption Tax	1,282,809	1,340,000	-57,191	16,626,274	16,058,000	568,274
149	Others	517,150	600,000	-82,850	6,196,150	7,200,000	-1,003,850
150	Commissions	460,015	470,250	-10,235	6,021,108	5,650,000	371,108
151	DOS Fee	115,349	113,000	2,349	1,377,017	1,363,000	14,017
152	Credit Card Fee	179,262	186,250	-6,988	2,507,083	2,235,000	272,083
153	Bank Charge	10,750	16,000	-3,250	39,842	168,000	-128,158
154	Others	154,654	157,000	-2,346	2,097,166	1,884,000	213,166
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	-4,304,635	-3,714,600	-590,035	-60,590,841	-57,677,500	-2,913,341
159	Non Operational REVENUES	2,146,500	2,225,500	-79,000	26,206,814	26,184,000	22,814
160	Recovery Levy	2,146,500	2,225,500	-79,000	25,558,500	26,184,000	-625,500
161	Revenue from valuation or investment	0	0	0	648,314	0	648,314
164	Non Operational EXPENDITURES	31,244	0	31,244	1,964,947	0	1,964,947
165	Provision for future relocation	0	0	0	0	0	0
170	Loss from valuation of Investment securities	31,244	0	31,244	1,964,947	0	1,964,947
172	Non Operational SURPLUS/DEFICIT	2,115,256	2,225,500	-110,244	24,241,867	26,184,000	-1,942,133
174	TOTAL REVENUE	30,947,065	31,292,250	-345,185	366,000,123	369,269,500	-3,269,377
175	TOTAL EXPENDITURE	33,136,444	32,781,350	355,094	402,349,097	400,763,000	1,586,097
176	NET SURPLUS/DEFICIT	-2,189,379	-1,489,100	-700,279	-36,348,974	-31,493,500	-4,855,474