

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	Actual 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	28,800,565	339,793,309
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	21,357,600	21,366,700	253,048,300
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	1,019,500	20,450,000
12 Outsourcing Commission	1,380,290	1,390,660	1,446,966	1,402,985	1,160,310	1,269,626	1,470,558	1,531,590	1,747,282	1,248,768	1,191,817	1,633,531	16,874,503
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	1,265,351	11,630,503
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	368,000	5,244,000
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	2,395,750	23,903,965
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	193,000	1,622,980
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	794,539	7,701,059
18 Banquet Other	321,150	0	30,000	160,000	50,000	100,000	44,000	66,000	202,950	50,000	0	82,560	1,106,660
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	485,028	4,961,569
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	8,661	69,330
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	641,476	10,054,943
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	403,704	5,292,179
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	237,772	4,762,764
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	33,105,200	400,384,150
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	12,177,920	141,142,285
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	3,932,415	47,024,508
33 Overtime	32,961	6,291	103,605	22,964	10,214	31,802	14,987	5,971	21,758	15,175	5,068	30,644	301,440
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	890,495	13,312,970
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	3,221,944	33,135,013
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	2,415,234	27,849,492
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	228,050	2,736,589
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	1,395,138	15,579,331
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	64,000	1,202,942
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	13,377	45,562	8,001	25,013	21,366	61,656	315,207	315,207
63 Business Consignment Fee	292,091	655,211	416,571	618,531	292,091	671,251	501,251	381,488	292,091	582,435	521,924	441,324	5,666,263
64 IT Related	255,000	312,120	279,480	318,240	255,000	244,855	314,160	242,760	255,000	279,480	283,560	252,960	3,292,560
69 Translation (Including Translator Fee)	37,091	343,091	137,091	300,291	37,091	424,855	187,091	138,728	37,091	302,955	238,364	188,364	2,373,703
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	575,733	6,859,643
79 Event operation	472,186	307,719	264,469	305,527	166,288	151,570	257,295	315,118	442,420	1,403,523	683,086	230,768	5,000,969
85 Performance Fee (i.e. Saturday Night Live)	82,618	258,181	61,964	218,983	82,618	61,964	196,218	224,691	103,273	123,927	90,473	247,852	1,770,762
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	338,720	2,061,299
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	160,450	1,702,615
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	45,850	457,072
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	453,980	6,299,371
104 Wire Services (Library)	371,485	352,950	352,000	552,000	352,000	352,000	559,810	366,695	352,600	573,400	352,000	352,400	4,889,540
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	15,546	349,937
108 Telephone	125,509	70,748	37,163	118,331	36,598	120,855	78,324	36,990	80,256	121,682	78,023	79,784	984,263
109 Others	6,250	5,959	6,250	6,548	6,150	6,452	6,800	5,960	6,250	6,446	6,316	6,250	75,631
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	96,310	1,894,099
111 Depreciation of fixed	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	2,835,984	34,031,808
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	420,055	4,515,199
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	64,750	1,077,646
123 Others	229,931	199,592	297,583	247,840	299,526	171,729	1,085,233	177,219	83,470	154,775	135,350	355,305	3,437,553
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	916,500	16,830,590
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	419,980	4,996,897
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	166,709	1,821,734
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	150,000	1,935,911
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	103,271	1,239,252
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	2,471,120	31,398,596
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	2,453,760	31,171,556
139 Water	19,310	18,140	20,480	18,530	18,530	18,920	17,750	20,870	20,870	16,970	19,310	17,360	227,040
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	8,921,370	105,522,743
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	8,706,400	104,476,800
143 Others	73,253	73,879	63,182	62,161	66,223	67,120	73,254	94,432	82,190	98,845	76,434	214,970	1,045,943
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	28,654	792,850
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	1,799,959	22,822,424
148 Undeductible 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	1,282,809	16,626,274
149 Others	558,000	474,100	516,200	515,800	515,800	516,100	515,800	515,800	515,800	519,800	515,800	517,150	6,196,150
150 Commissions	463,770	518,008	524,654	517,602	505,390	511,086	454,301	488,884	601,847	484,252	491,299	460,015	6,021,108
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	115,349	1,377,017
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	179,262	2,507,083
153 Bank Charge	1,050	1,200	9,149	1,030	11,613	750	1,300	750	750	750	750		