

FY2025 Financial Report

		Apr. 2025 Actual	Apr. 2025 Budget	Variance	Apr. 2025 - Mar. 2026 Actual	Apr. 2025 - Mar. 2026 Budget	Variance
1	Operational REVENUES	26,010,577	28,907,300	-2,896,723	26,010,577	28,907,300	-2,896,723
2	Monthly Due	21,164,150	21,429,000	-264,850	21,164,150	21,429,000	-264,850
7	Initiation Fee	209,500	1,862,500	-1,653,000	209,500	1,862,500	-1,653,000
12	Outsourcing Commission	1,378,367	1,431,000	-52,633	1,378,367	1,431,000	-52,633
13	ANA Catering	1,010,367	1,063,000	-52,633	1,010,367	1,063,000	-52,633
14	BOS Partners	368,000	368,000	0	368,000	368,000	0
15	ROOM RENTAL	1,486,500	2,200,000	-713,500	1,486,500	2,200,000	-713,500
16	Equipment Rental	142,500	150,000	-7,500	142,500	150,000	-7,500
17	Helper Charge	601,511	700,000	-98,489	601,511	700,000	-98,489
18	Banquet Other	560	100,000	-99,440	560	100,000	-99,440
19	Club Activities	465,091	400,000	65,091	465,091	400,000	65,091
20	Publication	0	0	0	0	0	0
21	Interest	19,183	5,800	13,383	19,183	5,800	13,383
22	Miscellaneous	543,215	629,000	-85,785	543,215	629,000	-85,785
23	Sales of Original Goods etc.	304,960	384,000	-79,040	304,960	384,000	-79,040
24	Others	238,255	245,000	-6,745	238,255	245,000	-6,745
25	Operational EXPENDITURES	34,149,792	33,670,100	479,692	34,149,792	33,670,100	479,692
26	Personnel	12,011,115	11,861,300	149,815	12,011,115	11,861,300	149,815
27	Salaried	4,018,995	4,150,000	-131,005	4,018,995	4,150,000	-131,005
32	Overtime	46,192	25,000	21,192	46,192	25,000	21,192
37	Bonus	922,959	1,000,000	-77,041	922,959	1,000,000	-77,041
42	Hourly	2,912,921	2,733,000	179,921	2,912,921	2,733,000	179,921
48	Catered	2,488,739	2,500,000	-11,261	2,488,739	2,500,000	-11,261
54	Retirement Allowance	181,021	191,700	-10,679	181,021	191,700	-10,679
55	Social Insurance	1,376,288	1,250,000	126,288	1,376,288	1,250,000	126,288
56	Staff Welfare	64,000	10,000	54,000	64,000	10,000	54,000
57	Staff Training	0	1,600	-1,600	0	1,600	-1,600
58	Transportation	72,729	23,400	49,329	72,729	23,400	49,329
59	Business Consignment Fee	409,684	458,200	-48,516	409,684	458,200	-48,516
60	IT Related	271,320	250,000	21,320	271,320	250,000	21,320
65	Translation	138,364	191,600	-53,236	138,364	191,600	-53,236
71	Others	0	16,600	-16,600	0	16,600	-16,600
75	Professional Services (Legal, Labor consulting, Accounting)	470,000	495,000	-25,000	470,000	495,000	-25,000
76	Event operation / Club Charge etc.	207,428	416,400	-208,972	207,428	416,400	-208,972
82	Performance Fee	196,217	150,000	46,217	196,217	150,000	46,217
83	Cost of Sales	35,252	166,600	-131,348	35,252	166,600	-131,348
86	Sales promotion	141,137	141,700	-563	141,137	141,700	-563
89	Advertising	0	8,400	-8,400	0	8,400	-8,400
90	Conference	68,450	37,100	31,350	68,450	37,100	31,350
100	External affairs expenses	30,000	13,400	16,600	30,000	13,400	16,600
101	Communication and Delivery	683,081	558,400	124,681	683,081	558,400	124,681
102	Wire Services (Library)	572,737	435,000	137,737	572,737	435,000	137,737
103	Mailing & Delivery	24,985	33,400	-8,415	24,985	33,400	-8,415
106	Telephone	79,109	83,400	-4,291	79,109	83,400	-4,291
107	Others	6,250	6,600	-350	6,250	6,600	-350
108	Books and Subscription	294,859	154,100	140,759	294,859	154,100	140,759
112	Depreciation of fixed assets	2,746,800	2,791,600	-44,800	2,746,800	2,791,600	-44,800
113	Utensils and Fixtures	0	37,500	-37,500	0	37,500	-37,500
119	Supplies	209,901	454,100	-244,199	209,901	454,100	-244,199
120	Office Supplies	78,281	100,000	-21,719	78,281	100,000	-21,719
124	Others	131,620	354,100	-222,480	131,620	354,100	-222,480
127	Repair & Maintenance	1,481,808	1,567,000	-85,192	1,481,808	1,567,000	-85,192
130	No.1 Shimbun	431,870	416,600	15,270	431,870	416,600	15,270
131	Contribution fee	178,599	141,700	36,899	178,599	141,700	36,899
132	Design Fee	150,000	166,600	-16,600	150,000	166,600	-16,600
133	Editor Fee	103,271	108,300	-5,029	103,271	108,300	-5,029
134	Others	0	0	0	0	0	0
135	Utilities	2,961,321	2,625,000	336,321	2,961,321	2,625,000	336,321
136	Power	2,942,401	2,600,000	342,401	2,942,401	2,600,000	342,401
137	Water	18,920	25,000	-6,080	18,920	25,000	-6,080
138	Gas & Heat	0	0	0	0	0	0
139	Rents	8,787,771	8,783,400	4,371	8,787,771	8,783,400	4,371
140	Club Premises	8,706,400	8,708,400	-2,000	8,706,400	8,708,400	-2,000
141	Others	81,371	75,000	6,371	81,371	75,000	6,371
142	Membership Dues	15,000	18,000	-3,000	15,000	18,000	-3,000
143	Insurance	26,166	30,000	-3,834	26,166	30,000	-3,834
145	Taxes	1,971,515	1,938,100	33,415	1,971,515	1,938,100	33,415
146	Undeductable Consumption Tax	1,451,715	1,416,600	35,115	1,451,715	1,416,600	35,115
147	Others	519,800	521,500	-1,700	519,800	521,500	-1,700
148	Commissions	867,688	524,800	342,888	867,688	524,800	342,888
149	DDS Fee	115,097	116,600	-1,503	115,097	116,600	-1,503
150	Credit Card Fee	314,050	216,600	97,450	314,050	216,600	97,450
151	Bank Charge	1,300	8,300	-7,000	1,300	8,300	-7,000
152	Others	437,241	183,300	253,941	437,241	183,300	253,941
153	Expense/Provision of bad debts	0	0	0	0	0	0
154	Miscellaneous loss	30,000	0	30,000	30,000	0	30,000
155	Operational SURPLUS/DEFICIT	-8,139,215	-4,762,800	-3,376,415	-8,139,215	-4,762,800	-3,376,415
156	Non Operational REVENUES	2,127,000	2,167,500	-40,500	2,127,000	2,167,500	-40,500
157	Recovery Levy	2,127,000	2,167,500	-40,500	2,127,000	2,167,500	-40,500
158	Revenue from valuation of Investment securities	0	0	0	0	0	0
161	Non Operational EXPENDITURES	233,729	0	233,729	233,729	0	233,729
162	Provision for future relocation	0	0	0	0	0	0
167	Loss from valuation of Investment securities	233,729	0	233,729	233,729	0	233,729
169	Non Operational SURPLUS/DEFICIT	1,893,271	2,167,500	-274,229	1,893,271	2,167,500	-274,229
170	TOTAL REVENUE	28,137,577	31,074,800	-2,937,223	28,137,577	31,074,800	-2,937,223
171	TOTAL EXPENDITURE	34,383,521	33,670,100	713,421	34,383,521	33,670,100	713,421
172	NET SURPLUS/DEFICIT	-6,245,944	-2,595,300	-3,650,644	-6,245,944	-2,595,300	-3,650,644