# FY2025 Financial Report

| | | Actual Apr | Actual May | Actual Jun | Actual Jul | Actual Aug | Actual Sep | Actual Oct | Actual Nov | Actual Dec | Actual Jan | Actual Feb | Actual Mar | Actual FY2025 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Operational REVENUES** | **26,010,577** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **26,010,577** |
| 2 | **Monthly Due** | **21,164,150** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **21,164,150** |
| 7 | **Initiation Fee** | **209,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **209,500** |
| 12 | **Outsourcing Commission** | **1,378,367** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,378,367** |
| 13 | ANA CATERING | 1,010,367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,010,367 |
| 14 | BOS PARTNERS | 368,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 368,000 |
| 15 | **ROOM RENTAL** | **1,486,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,486,500** |
| 16 | **Equipment Rental** | **142,500** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **142,500** |
| 17 | **Helper Charge** | **601,511** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **601,511** |
| 18 | **Banquet Other** | **560** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **560** |
| 19 | **Club Activities** | **465,091** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **465,091** |
| 20 | **Publication** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 21 | **Interest** | **19,183** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **19,183** |
| 22 | **Miscellaneous** | **543,215** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **543,215** |
| 23 | Sales of Original Goods etc. | 304,960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 304,960 |
| 24 | Others | 238,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 238,255 |
| 25 | **Operational EXPENDITURES** | **34,149,792** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **34,149,792** |
| 26 | **Personnel** | **12,011,115** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **12,011,115** |
| 27 | Salaried | **4,018,995** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **4,018,995** |
| 32 | Overtime | **46,192** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **46,192** |
| 37 | Bonus | **922,959** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **922,959** |
| 42 | Hourly | **2,912,921** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,912,921** |
| 48 | Catered | **2,488,739** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,488,739** |
| 54 | Retirement Allowance | **181,021** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **181,021** |
| 55 | Social Insurance | **1,376,288** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,376,288** |
| 56 | Staff Welfare (including employees meal) | **64,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **64,000** |
| 57 | Staff Training | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 58 | **Transportation** | **72,729** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **72,729** |
| 59 | **Business Consignment Fee** | **409,684** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **409,684** |
| 60 | IT Related | **271,320** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **271,320** |
| 65 | Translation (Including Transrator Fee) | **138,364** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **138,364** |
| 71 | Others | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 75 | **Professional Services (Legal, Labor consulting, Accounting)** | **470,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **470,000** |
| 76 | **Event operation** | **207,428** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **207,428** |
| 82 | **Performance Fee (i.e. Saturday Night Live)** | **196,217** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **196,217** |
| 83 | **Cost of Sales** | **35,252** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **35,252** |
| 86 | **Sales promotion** | **141,137** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **141,137** |
| 89 | **Advertising (Membership Promotion)** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 90 | **Conference** | **68,450** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **68,450** |
| 100 | **External affairs expenses** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,000** |
| 101 | **Communication and Delivery** | **683,081** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **683,081** |
| 102 | Wire Services (Library) | **572,737** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **572,737** |
| 103 | Mailing & Delivery | **24,985** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **24,985** |
| 106 | Telephone | **79,109** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **79,109** |
| 107 | Others | **6,250** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **6,250** |
| 108 | **Books and Subscription** | **294,859** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **294,859** |
| 112 | **Depreciation of fixed assets** | **2,746,800** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,746,800** |
| 113 | **Utensils and Fixtures** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 119 | **Supplies** | **209,901** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **209,901** |
| 120 | Office Supplies | **78,281** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **78,281** |
| 124 | Others | **131,620** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **131,620** |
| 127 | **Repair & Maintenance** | **1,481,808** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,481,808** |
| 130 | **No.1 Shimbun** | **431,870** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **431,870** |
| 131 | Contribution fee | **178,599** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **178,599** |
| 132 | Design Fee | **150,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **150,000** |
| 133 | Editor Fee | **103,271** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **103,271** |
| 134 | Other | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 135 | **Utilities** | **2,961,321** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,961,321** |
| 136 | Power | 2,942,401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,942,401 |
| 137 | Water | 18,920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,920 |
| 138 | Gas & Heat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 139 | **Rents** | **8,787,771** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **8,787,771** |
| 140 | Club Premises | 8,706,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,706,400 |
| 141 | Others | 81,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,371 |
| 142 | **Membership Dues** | **15,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **15,000** |
| 143 | **Insurance** | **26,166** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **26,166** |
| 145 | **Taxes** | **1,971,515** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,971,515** |
| 146 | Undeductable Consumption Tax | 1,451,715 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,451,715 |
| 147 | Others | 519,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 519,800 |
| 148 | **Commissions** | **867,688** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **867,688** |
| 149 | DDS Fee | 115,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 115,097 |
| 150 | Credit Card Fee | 314,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314,050 |
| 151 | Bank Charge | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| 152 | Others | 437,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 437,241 |
| 153 | **Expense/Provision of bad debts** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 154 | **Miscellaneous** | **30,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **30,000** |
| 155 | **Operational SURPLUS/DEFICIT** | **△ 8,139,215** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **△ 8,139,215** |
| 156 | **Non Operational REVENUES** | **2,127,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,127,000** |
| 157 | Recovery Levy | **2,127,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **2,127,000** |
| 158 | Revenue from valuation of Investment securities | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 161 | **Non Operational EXPENDITURES** | **233,729** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **233,729** |
| 162 | **Provision for future relocation** | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 167 | **Loss from valuation of Investment securities** | **233,729** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **233,729** |
| 169 | **Non Operational SURPLUS/DEFICIT** | **1,893,271** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **1,893,271** |
| 170 | **TOTAL REVENUE** | **28,137,577** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **28,137,577** |
| 171 | **TOTAL EXPENDITURE** | **34,383,521** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **34,383,521** |
| 172 | **NET SURPLUS/DEFICIT** | **△ 6,245,944** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **△ 6,245,944** |