

Settlement of Account
October 1, 2013 – September 30, 2014

Japan District of Kiwanis International

(JPY)

Items	Budget	Settlement	Difference	Note
[Ordinary Revenue]				
Member Fee Income	17,100,000	16,635,000	-465,000	
Support from Clubs	1,100,000	1,062,500	-37,500	
Miscellaneous Income	30,000	386,261	356,261	Balance of Tokyo-Chiba ICON ¥ 308,862
Ordinary Revenue Sum Total	18,230,000	18,083,761	-146,239	
[Ordinary Expenditure]				
Business Expenses	8,960,000	7,372,686	-1,587,314	
Award Expenses	100,000	25,000	-75,000	
Communication Expenses	200,000	174,647	-25,353	
Publishing Expenses	1,660,000	1,736,445	76,445	
Convention Expenses Allotment	800,000	800,000	0	
International Expenses	800,000	734,651	-65,349	
Committee Activity Expenses	1,100,000	973,440	-126,560	
Office Expenses	600,000	464,803	-135,197	
Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
Support to KJF Projects	1,500,000	1,200,000	-300,000	
ICON Activities Fee (New)	1,500,000	563,700	-936,300	cf. Tokyo-Chiba ICON Settlement
Administrative Expenses	9,750,000	9,775,012	25,012	
Manpower Expenses	4,600,000	5,070,319	470,319	
Meeting Expenses	350,000	309,880	-40,120	
Traveling and Transportation Expenses	2,500,000	1,898,541	-601,459	
Rent/Common-area Charge	2,100,000	1,855,975	-244,025	
Miscellaneous Expenses	200,000	640,297	440,297	Accounting Software ¥ 280,000
Ordinary Expenditure Sum Total	18,710,000	17,147,698	-1,562,302	
The Revenue-and-Expenditure Balance	-480,000	936,063	1,416,063	
[Other Revenue]				
Other Revenue Sum Total	0	0	0	
[Other Expenditure]				
Reserve Fund	500,000	0	-500,000	
Other Expenditure Sum Total	500,000	0	-500,000	
The Revenue-and-Expenditure Balance of This Term	-980,000	936,063	1,916,063	
The Revenue-and-Expenditure Balance Transferred from the Last Term	3,693,788	3,693,788	0	
The Revenue-and-Expenditure Balance Transferred to the Next Term	2,713,788	4,629,851	1,916,063	

Balance Sheet
as of September 30, 2014

Japan District of Kiwanis International

(JPY)

Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	4,665,211		
Cash	2,343		
Savings	4,662,868		
Stocks	77,600		
Advances	145,800		
Floating Capitals Sum Total		4,888,611	
Capitals Sum Total			4,888,611
[Debts]			
Floating Debts			
Accounts Payable	258,760		
Floating Debts Sum Total		258,760	
Debts Sum Total			258,760
[Net Estate]			
Net Estate			4,629,851
(of which Increase in Net Estate This Term)			(936,063)
Debts and Net Estate Sum Total			4,888,611

(Reference)

Settlement of Tokyo–Chiba ICON (as of September 30, 2014)

JPY 1,000

Revenue		Expenditure	
Statements	Amount	Statements	Amount
Convention Expenses			
from KI	1,865	Opening Ceremony	679
Sales of Tea Tickets	103	Japan Culture Fair	859
		Other Expenses	409
Sum Total	1,968	Sum Total	1,947
		Difference	21
Japan Night			
Donations and Participation Fee	5,567	Hotel New Otani Makuhari (Fee of the Venue)	5,280
Sum Total	5,567	Sum Total	5,280
		Difference	287
Sum Total	7,535	Sum Total	7,227
		Difference	308

Note: JPY 308,000 difference above is approved to be donated to
 Japan Defense Foundation for Mutual Aid as fund for orphans of victims to duty
 (JPY 200,000, on October 30)
 and to the Eliminate Project (JPY 108,000).

Net Estate Balance Sheet
October 1, 2013 – September 30, 2014

Japan District of Kiwanis International

(JPY)

Items	Amount		
[Cause of Increases]			
Member Fee Income			16,635,000
Support from Clubs			1,062,500
Miscellaneous Income			386,261
Sum Total			18,083,761
[Cause of Decreases]			
Business Expenses			
Award Expenses	25,000		
Convention Expenses Allotment	800,000		
International Expenses	734,651		
Committee Activity Expenses	973,440		
Communication Expenses	174,647		
Publishing Expenses	1,736,445		
Office Expenses	464,803		
Subsidy to Japan Kiwanis Culture Award	700,000		
Support to KJF Projects	1,200,000		
ICON Activities Fee	563,700		7,372,686
Administrative Expenses			
Manpower Expenses	5,070,319		
Meeting Expenses	309,880		
Travelling and Transportation Expenses	1,898,541		
Rent/Common-area Charge	1,855,975		
Miscellaneous Expenses	640,297		9,775,012
Sum Total			17,147,698
Net Estate Balance This Term			936,063
Net Estate Transferred from the Last Term			3,693,788
Net Estate at the End of the Term			4,629,851

List of Estates
As of September 30, 2014

Japan District of Kiwanis International

(JPY)

Items	Amount		
[Capitals]			
Floating Capitals			
Cash, Savings	4,665,211		
Cash	2,343		
Savings	4,662,868		
Mizuho	3,980,750		
Tokyo-Mitsubishi UFJ	682,118		
Stocks	77,600		
Advances	145,800		
Floating Capitals Sum Total		4,888,611	
Fixed Capitals			
Fixed Capitals Sum Total		0	
Capitals Sum Total			4,888,611
[Debts]			
Floating Debts			
Accounts Payable	258,760		
Floating Debts Sum Total		258,760	
Fixed Debts			
Fixed Debts Sum Total		0	
Debts Sum Total			258,760
Net Estate			4,629,851