

# Statement of Revenue and Expenditure

October 1, 2023 – September 30, 2024

## The Japan District of Kiwanis International

	Items	Budget	Settlement	Difference	Note (JPY 1,000)
1	[Ordinary Revenue]				
2	Member Fee Income	20,000,000	19,070,000	-930,000	
3	Support from Clubs	1,150,000	891,000	-259,000	
4	Grants from KI	0	0	0	
5	Miscellaneous Income	10,000	2,658	-7,342	
6	Withdrawal from the Japan District Reserve Fund	3,000,000	2,362,130	-637,870	
7	Ordinary Revenue Sum Total	24,160,000	22,325,788	-1,834,212	
8	[Ordinary Expenditure]				
9	<b>Business Expenses</b>	<b>24,248,000</b>	<b>20,155,041</b>	<b>-4,092,959</b>	
10	Award Expenses	10,000	25,985	15,985	
11	Convention Expenses Allotment	1,000,000	1,000,000	0	
12	International Expenses	1,000,000	1,294,366	294,366	
13	Club Opening Incentives	200,000	90,000	-110,000	
14	Committee Activity Expenses	3,070,000	1,087,499	-1,982,501	Growth 8.9, PR 429, SLP468.4, ICONI 176, Service 149.3
15	Publishing Expenses	2,500,000	1,415,560	-1,084,440	
16	Communication Expenses	300,000	163,883	-136,117	
17	Office Expenses	968,000	700,989	-267,011	
18	Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
19	Support to KJF Projects	1,500,000	1,479,629	-20,371	
20	Branding Promotion	3,000,000	2,362,130	-637,870	From the Japan District Reserve fund
21	Activity Supports	10,000,000	9,835,000	-165,000	JPY 5,000/member deducted from KI dues
22	<b>Administrative Expenses</b>	<b>15,660,000</b>	<b>14,444,370</b>	<b>-1,215,630</b>	
23	Employment Expenses	6,650,000	6,851,117	201,117	
24	Travelling and Transportation Expenses	5,510,000	4,829,111	-680,889	
25	Rent/Common Service Charge	2,100,000	1,649,535	-450,465	
26	Meeting Expenses	700,000	896,220	196,220	
27	Support to KI Dues	300,000	0	-300,000	
28	Miscellaneous Expenses	400,000	218,387	-181,613	
29	Retirement Fee Reserve Fund	0	0	0	
30	<b>ASPAC Convention Reserve Fund</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	Correction from 2018
31	Reserve Fund	300,000	0	-300,000	
32	Ordinary Expenditure Sum Total	40,208,000	39,599,411	-608,589	
33	The Revenue-and-Expenditure Balance	-16,048,000	-17,273,623	-1,225,623	
34	[Other Revenue]				
35	Other Revenue Sum Total	0	0	0	
36	[Other Expenditure]				
37	Other Expenditure Sum Total	0	0	0	
38	The Revenue-and-Expenditure Balance of This Term	-16,048,000	-17,273,623	-1,225,623	
39	The Revenue-and-Expenditure Balance Transferred from the Last Term	25,780,000	25,409,090	-370,910	
40	The Revenue-and-Expenditure Balance Transferred to the Next Term	9,732,000	8,135,467	-1,596,533	

## [Revenue and Expenditure of the Japan District Reserve Fund]

1	The Japan District Reserve Fund Transferred from the Last Term	10,000,000	10,000,000	0	
2	The Japan District Reserve fund Revenue	0	0	0	
3	The Japan District Reserve fund Expenditure	3,000,000	2,362,130	-637,870	
4	The Japan District Reserve fund Transferred to the Next Term	7,000,000	7,637,870	637,870	

## [ASPAC Convention Reserve Fund]

1	ASPAC Convention Reserve Fund Transferred from the Last Term	15,458,320	15,458,320	0	
2	ASPAC Convention Reserve Fund Revenue	0	0	0	
3	ASPAC Convention Reserve Fund Expenditure	0	0	0	
4	ASPAC Convention Reserve Fund Transferred to the Next Term	15,458,320	15,458,320	0	

**Balance Sheet**  
as of September 30, 2024

The Japan District of Kiwanis International		(JPY)	
Items		Amount	
1	[Assets]		
2	Current Assets		
3	Cash, Savings	8,430,654	
4	Cash	6,775	
5	Savings	8,423,879	
6	Fixed-term Deposit	24,860	
7	Accounts Due	323,000	
8	Advances	135,256	
9	Stocks	220,170	
10	Current Assets Sum Total	9,133,940	
11	Fixed Assets		
12	ASPAC Convention Reserve Fund	15,458,320	
13	The Japan District Reserve Fund	7,637,870	
14	Fixed Assets Sum Total	23,096,190	
15	Assets Sum Total		32,230,130
16	[Liabilities]		
17	Current Liabilities		
18	Accounts Payable	998,473	
19	Current Liabilities Sum Total	998,473	
20	Liabilities Sum Total		998,473
21	[Net Assets]		
22	Designated Net Assets		
23	ASPAC Convention Reserve Fund	10,458,320	
24	Designated Net Assets	20,773,337	
25	(of which ASPAC Convention Reserve Fund)	(5,000,000)	
26	Net Assets Sum Total	31,231,657	
27	Net Assets Sum Total		31,231,657
28	(of which ASPAC Convention Reserve Fund)		(15,458,320)
29	Liabilities and Net Assets Sum Total		32,230,130

# Net Estate Balance Sheet

October 1, 2023 – September 30, 2024

The Japan District of Kiwanis International

(JPY)

	Items	Amount	
1	[Cause of Increases]		
2	Member Fee Income		19,070,000
3	Support from Clubs		891,000
4	Grants from KI		0
5	Miscellaneous Income		2,658
6	Sum Total		19,963,658
7	[Cause of Decreases]		
8	Business Expenses		
9	Award Expenses	25,985	
10	Convention Expenses Allotment	1,000,000	
11	International Expenses	1,294,366	
12	Club Opening Incentive	90,000	
13	Committee Activity Expenses	1,087,499	
14	Publishing Expenses	1,415,560	
15	Communication Expenses	163,883	
16	Office Expenses	700,989	
17	Subsidy to Japan Kiwanis Culture Award	700,000	
18	Support to KJF Projects	1,479,629	
19	Branding Promotion	2,362,130	
20	Activity Supports	9,835,000	20,155,041
21	Administrative Expenses		
22	Employment Expenses	6,851,117	
23	Travelling and Transportation Expenses	4,829,111	
24	Rent/Common Service Charge	1,649,535	
25	Meeting Expenses	896,220	
26	Support to KI Dues	0	
27	Miscellaneous Expenses	218,387	
28	Retirement Fee Reserve Fund	0	14,444,370
29	Sum Total		34,599,411
30	Net Estate Balance This Term		-14,635,753
31	Net Estate Balance Transferred from the Last Term		35,409,090
32	Net Estate Balance at the End of the Term		20,773,337

## List of Assets

as of September 30, 2024

The Japan District of Kiwanis International

(JPY)

	科 目	金 額	
1	[Assets]		
2	Current Assets		
3	Cash, Savings	8,430,654	
4	Cash	6,775	
5	Savings	8,423,879	
6	MUFG	7,922,020	
7	Mizuho	501,859	
8	Accounts Due	24,860	
9	Advabces	323,000	
10	Stocks	135,256	
11	Advances	220,170	
12	流動資産合計	9,133,940	
13	固定資産		
14	ASPAC大会準備金 (みずほ銀行・定期預金)	15,458,320	
15	地区体制整備資金 (三菱UFJ銀行・普通預金)	7,637,870	
16	固定資産合計	23,096,190	
17	資産合計		32,230,130
18	[Liabilities]		
19	Current Liabilities		
20	Accounts Payable	998,473	
21	Current Liabilities Sum Total	998,473	
22	Fixed Liabilities		
23	Fixed Liabilities Sum Total	0	
24	Liabilities Sum Total		998,473
25	Net Assets		31,231,657