

Statement of Revenue and Expenditure
October 1, 2024 – September 30, 2025

The Japan District of Kiwanis International

	Items	Budget	Settlement	Differenct	Note (JPY 1,000)
1	[Ordinary Revenue]				
2	Member Fee Income	19,500,000	18,805,000	-695,000	
3	Support from Clubs	900,000	926,500	26,500	
4	Grants from KI	275,000	311,024	36,024	
5	Miscellaneous Income	10,000	93,177	83,177	
6	Withdrawal from the Japan District Reserve Fund	3,000,000	1,702,200	-1,297,800	
7	Ordinary Revenue Sum Total	23,685,000	21,837,901	-1,847,099	
8	[Ordinary Expenditure]				
9	Business Expenses	12,446,000	8,517,485	-3,928,515	
10	Award Expenses	20,000	47,869	27,869	
11	Convention Expenses Allotment	1,000,000	1,000,000	0	
12	International Expenses	500,000	737,998	237,998	
13	Club Opening Incentives	160,000	30,000	-130,000	
14	Committee Activity Expenses	2,816,000	2,071,563	-744,437	Growth 727, PR 396, SLP 570, ICON 182, Service 196
15	Publishing Expenses	1,500,000	1,603,680	103,680	
16	Communication Expenses	300,000	168,366	-131,634	
17	Office Expenses	800,000	618,289	-181,711	
18	Subsidy to Japan Kiwanis Culture Award	700,000	700,000	0	
19	Support to KJF Projects	1,500,000	1,360,680	-139,320	
20	Branding Promotion	3,000,000	29,040	-2,970,960	From the Japan District Reserve Fund
21	Activity Supports	150,000	150,000	0	Subsidy to CK ASPAC in Kobe
22	Administrative Expenses	16,014,000	16,071,920	57,920	
23	Employment Expenses	6,805,000	6,953,668	148,668	
24	Travelling and Transportation Expenses	5,577,000	4,451,411	-1,125,589	
25	Rent/Common Service Charge	2,000,000	1,761,296	-238,704	
26	Meeting Expenses	1,032,000	809,285	-222,715	
27	Support to KI Dues	200,000	289,071	89,071	
28	Expenses from the Japan District Reserve Fund	0	1,673,160	1,673,160	Third Party Attorney Fee 500, IT Security Maintenance 250, Employment Fee 923
29	Miscellaneous Expenses	400,000	134,029	-265,971	
30	Reserve Fund	300,000	0	-300,000	
31	Ordinary Expenditure Sum Total	28,760,000	24,589,405	-4,170,595	
32	The Revenue-and-Expenditure Balance	-5,075,000	-2,751,504	2,323,496	
33	[Other Revenue]				
34	Other Revenue Sum Total	0	0	0	
35	[Other Expenditure]				
36	Other Expenditure Sum Total	0	0	0	
37	The Revenue-and-Expenditure Balance of This Term	-5,075,000	-2,751,504	2,323,496	
38	The Revenue-and-Expenditure Balance Transferred from the Last Term	7,215,000	8,135,467	920,467	
39	The Revenue-and-Expenditure Balance Transferred to the Next Term	2,140,000	5,383,963	3,243,963	

[Revenue and Expenditure of the Japan District Reserve Fund]

1	The Japan District Reserve Fund Transferred from the Last Term	7,000,000	7,637,870	637,870	
2	The Japan District Reserve fund Revenue	0	0	0	
3	The Japan District Reserve fund Expenditure	3,000,000	1,702,200	-1,297,800	
4	The Japan District Reserve fund Transferred to the Next Term	4,000,000	5,935,670	1,935,670	

[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, 2025

The Japan District of Kiwanis International

(JPY)

Items		Amount		
1	[Assets]			
2	Current Assets			
3	Cash, Savings	5,087,744		
4	Cash	9,760		
5	Savings	5,077,984		
6	Accounts Due	422,344		
7	Advances	324,500		
8	Stocks	123,639		
9	Advances	540,293		
10	Current Assets Sum Total		6,498,520	
11	Fixed Assets			
12	ASPAC Convention Reserve Fund	15,458,320		
13	The Japan District Reserve Fund	5,935,670		
14	Fixed Assets Sum Total		21,393,990	
15	Assets Sum Total			27,892,510
16	[Liabilities]			
17	Current Liabilities			
18	Accounts Payable	1,089,557		
19	Temporary Receipts	25,000		
20	Current Liabilities Sum Total		1,114,557	
21	Liabilities Sum Total			1,114,557
22	[Net Assets]			
23	Designated Net Assets			
24	ASPAC Convention Reserve Fund	10,458,320		
25	General Net Assets	16,319,633		
26	(of which ASPAC Convention Reserve Fund)	(5,000,000)		
27	Net Assets Sum Total		26,777,953	
28	Net Assets Sum Total			26,777,953
29	(of which ASPAC Convention Reserve Fund)			(15,458,320)
30	Liabilities and Net Assets Sum Total			27,892,510

Net Estate Balance Sheet

October 1, 2024 – September 30, 2025

The Japan District of Kiwanis International

(JPY)

	Items	Amount		
1	[Cause of Increases]			
2	Member Fee Income			18,805,000
3	Support from Clubs			926,500
4	Grants from KI			311,024
5	Miscellaneous Income			93,177
6	Sum Total			20,135,701
7	[Cause of Decreases]			
8	Business Expenses			
9	Award Expenses		47,869	
10	Convention Expenses Allotment		1,000,000	
11	International Expenses		737,998	
12	Club Opening Incentive		30,000	
13	Committee Activity Expenses		2,071,563	
14	Publishing Expenses		1,603,680	
15	Communication Expenses		168,366	
16	Office Expenses		618,289	
17	Subsidy to Japan Kiwanis Culture Award		700,000	
18	Support to KJF Projects		1,360,680	
19	Branding Promotion		29,040	
20	Activity Supports		150,000	8,517,485
21	Administrative Expenses			
22	Employment Expenses		6,953,668	
23	Travelling and Transportation Expenses		4,451,411	
24	Rent/Common Service Charge		1,761,296	
25	Meeting Expenses		809,285	
26	Support to KI Dues		289,071	
27	Expenses from the Japan District Reserve Fund		1,673,160	
28	Miscellaneous Expenses		134,029	16,071,920
29	Sum Total			24,589,405
30	Net Estate Balance This Term			-4,453,704
31	Net Estate Balance Transferred from the Last Term			20,773,337
32	Net Estate Balance at the End of the Term			16,319,633

List of Assets

as of September 30, 2025

1 The Japan District of Kiwanis International

(JPY)

	Items	Amount		
2				
3	[Assets]			
4	Current Assets			
5	Cash, Savings	5,087,744		
6	Cash	9,760		
7	Savings	5,077,984		
8	MUFG	5,064,099		
9	Mizuho	13,885		
10	Accounts Due	422,344		
11	Advabces	324,500		
12	Stocks	123,639		
13	Advances	540,293		
14	Current Assets Sum Total		6,498,520	
15	Fixed Assets			
16	ASPAC Convention Reserve Fund	15,458,320		
17	The Japan District Reserve Fund	5,935,670		
18	Fixed Assets Sum Total		21,393,990	
19	Assets Sum Total			27,892,510
20				
21	[Liabilities]			
22	Current Liabilities			
23	Accounts Payable	1,089,557		
24	Temporary Receipts	25,000		
25	Current Liabilities Sum Total		1,114,557	
26	Fixed Liabilities			
27	Fixed Liabilities Sum Total		0	
28	Liabilities Sum Total			1,114,557
29				
30	Net Assets			26,777,953